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Missouri State Treasurer Clint Zweifel, PO Box 210, Jefferson City, MO 65102 (573) 751-8533

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**Missouri St Treasurer FY05  
Portfolio Management  
Portfolio Summary  
December 31, 2004**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Treasury Securities - Coupon	355,000,000.00	352,973,437.50	356,483,642.77	13.39	874	478	1.835	1.860
Federal Agency Discount Notes	148,361,000.00	147,113,732.85	147,307,429.78	5.53	230	118	2.162	2.192
Federal Agency Issues - Coupon	549,217,000.00	549,029,909.25	551,391,072.70	20.71	708	440	2.428	2.461
Amortizing Commercial Paper Disc.	383,000,000.00	382,636,736.00	382,665,288.35	14.38	31	14	2.302	2.334
Federal Agency Issues - Callable	437,056,000.00	435,975,295.42	438,200,280.36	16.46	922	717	3.078	3.121
Overnight Repos	182,221,000.00	182,221,000.00	182,221,000.00	6.85	4	2	2.171	2.202
Time Deposits - General	385,206,300.00	385,206,300.00	385,206,300.00	14.47	184	90	1.961	1.988
Time Deposits - Linked	17,956,735.00	17,956,735.00	17,956,735.00	0.67	376	144	1.977	2.004
Federal Agency Issues - Agribank	20,533,000.00	20,533,000.00	20,533,000.00	0.77	364	175	1.973	2.000
US Treasury Bills	30,000,000.00	29,859,375.00	29,866,750.00	1.12	168	82	1.968	1.995
Rolling Repurchase Agreements	150,000,000.00	150,000,000.00	150,000,000.00	5.64	1	1	2.140	2.170
	<b>2,658,551,035.00</b>	<b>2,653,505,521.02</b>	<b>2,661,831,498.96</b>	<b>100.00%</b>	<b>467</b>	<b>298</b>	<b>2.310</b>	<b>2.342</b>

<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		1,081,438.07	1,081,438.07					
Subtotal		1,081,438.07	1,081,438.07					
<b>Total Cash and Investments</b>	<b>2,658,551,035.00</b>	<b>2,654,586,959.09</b>	<b>2,662,912,937.03</b>		<b>467</b>	<b>298</b>	<b>2.310</b>	<b>2.342</b>

<b>Total Earnings</b>	<b>December 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	5,173,141.02	28,275,376.77
<b>Average Daily Balance</b>	<b>2,789,308,948.67</b>	<b>2,853,653,006.57</b>
<b>Effective Rate of Return</b>	<b>2.18%</b>	<b>1.97%</b>

Mark Mathers, Director of Investments

Reporting period 12/01/2004-12/31/2004

Run Date: 01/04/2005 - 08:28

Portfolio FY05  
AP  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Securities - Coupon</b>												
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	19,762,500.00	20,107,773.77	2.000	Aaa	1.595	499	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	19,762,500.00	20,084,553.44	2.000	Aaa	1.682	499	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	20,168,750.00	20,536,222.29	3.500	Aaa	2.008	683	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,750,000.00	25,141,462.52	3.125	Aaa	2.959	1,353	09/15/2008
912828BK5	032730003	US Treasury Note		09/30/2003	25,000,000.00	24,750,000.00	25,134,170.63	3.125	Aaa	2.968	1,353	09/15/2008
912828BB5	032730006	US Treasury Note		09/30/2003	25,000,000.00	24,882,812.50	24,984,605.91	1.250	Aaa	1.402	150	05/31/2005
9128277F3	032750001	US Treasury Note		10/02/2003	25,000,000.00	25,210,937.50	25,671,672.83	3.500	Aaa	2.009	683	11/15/2006
912828BL3	032830004	US Treasury Note		10/10/2003	25,000,000.00	24,812,500.00	24,989,684.47	1.625	Aaa	1.682	272	09/30/2005
912828BE9	033210011	US Treasury Note		11/17/2003	20,000,000.00	19,875,000.00	19,980,918.41	1.500	Aaa	1.668	211	07/31/2005
912828BE9	040260001	US Treasury Note		01/26/2004	30,000,000.00	29,812,500.00	30,028,668.48	1.500	Aaa	1.333	211	07/31/2005
912828BU3	040290005	US Treasury Note		01/29/2004	25,000,000.00	24,781,250.00	25,018,229.17	1.875	Aaa	1.800	364	12/31/2005
912828CD0	041120003	US Treasury Note		04/21/2004	25,000,000.00	24,593,750.00	24,831,160.75	1.500	Aaa	2.056	454	03/31/2006
912828AW0	041120004	US Treasury Note		04/21/2004	10,000,000.00	9,984,375.00	10,006,164.84	1.625	Aaa	1.369	89	03/31/2005
912828AV2	041170002	US Treasury Note		04/26/2004	20,000,000.00	19,987,500.00	20,002,353.90	1.500	Aaa	1.425	58	02/28/2005
912828AV2	041170005	US Treasury Note		04/26/2004	25,000,000.00	24,984,375.00	25,003,494.06	1.500	Aaa	1.411	58	02/28/2005
912828BX7	041190003	US Treasury Note		04/29/2004	15,000,000.00	14,854,687.50	14,962,507.30	1.875	Aaa	2.111	395	01/31/2006
<b>Subtotal and Average</b>			<b>356,513,881.37</b>		<b>355,000,000.00</b>	<b>352,973,437.50</b>	<b>356,483,642.77</b>			<b>1.860</b>	<b>478</b>	
<b>Federal Agency Discount Notes</b>												
313397CU3	041670002	FHLMC Discount Note		06/15/2004	25,000,000.00	24,895,000.45	24,907,416.67	2.020	Aaa	2.105	66	03/08/2005
313397DT5	042110020	FHLMC Discount Note		07/29/2004	15,750,000.00	15,660,223.85	15,671,346.25	2.020	Aaa	2.110	89	03/31/2005
313397KU4	042380001	FHLMC Discount Note		08/25/2004	10,000,000.00	9,825,000.00	9,859,275.00	2.165	Aaa	2.263	234	08/23/2005
313397LY5	042730007	FHLMC Discount Note		09/30/2004	11,561,000.00	11,330,935.46	11,367,481.71	2.300	Aaa	2.406	262	09/20/2005
313397DY4	042990006	FHLMC Discount Note		10/26/2004	10,000,000.00	9,938,000.49	9,945,688.89	2.080	Aaa	2.129	94	04/05/2005
313397FS5	043240001	FHLMC Discount Note		11/19/2004	10,000,000.00	9,905,999.76	9,909,333.34	2.400	Aaa	2.463	136	05/17/2005
313589BB8	042260001	FNMA Discount Note		08/13/2004	4,400,000.00	4,393,840.03	4,394,591.67	1.770	Aaa	1.809	25	01/26/2005
313589JL8	042430080	FNMA Discount Note		08/30/2004	16,000,000.00	15,764,799.81	15,811,466.66	2.100	Aaa	2.180	202	07/22/2005
313589KQ5	042430081	FNMA Discount Note		08/30/2004	10,000,000.00	9,827,999.88	9,863,277.78	2.140	Aaa	2.223	230	08/19/2005
313589GC1	042740005	FNMA Discount Note		09/30/2004	5,650,000.00	5,592,935.31	5,600,735.14	2.150	Aaa	2.235	146	05/27/2005
313589AP8	043230001	FNMA Discount Note		11/18/2004	30,000,000.00	29,978,997.81	29,976,816.67	2.140	Aaa	2.177	13	01/14/2005
<b>Subtotal and Average</b>			<b>194,167,520.60</b>		<b>148,361,000.00</b>	<b>147,113,732.85</b>	<b>147,307,429.78</b>			<b>2.192</b>	<b>118</b>	
<b>Federal Agency Issues - Coupon</b>												
3133MW2L4	030720009	FHLB Note		03/13/2003	35,000,000.00	34,978,125.00	35,011,728.03	1.875	Aaa	1.596	45	02/15/2005
3133MW2L4	031980010	FHLB Note		07/17/2003	5,700,000.00	5,696,437.50	5,702,883.32	1.875	Aaa	1.454	45	02/15/2005
3133X0LJ6	032760002	FHLB Note		10/03/2003	25,000,000.00	25,062,500.00	25,329,163.24	3.750	Aaa	3.353	1,322	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,773,437.50	24,992,577.79	2.750	Aaa	2.766	683	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,773,437.50	25,158,852.42	2.750	Aaa	2.398	683	11/15/2006

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3133X06K0	040960010	FHLB Note		04/05/2004	10,000,000.00	9,875,000.00	10,008,519.53	2.375	Aaa	2.320	591	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,864,062.50	15,050,930.08	2.750	Aaa	2.563	683	11/15/2006
3133MQSS4	041540002	FHLB Note		06/03/2004	10,000,000.00	10,050,000.00	10,068,133.33	3.500	Aaa	3.061	591	08/15/2006
3133MTL89	041590001	FHLB Note		06/07/2004	10,000,000.00	9,962,500.00	9,997,454.05	2.500	Aaa	2.529	318	11/15/2005
3133MTL89	041610002	FHLB Note		06/09/2004	10,000,000.00	9,962,500.00	9,995,618.60	2.500	Aaa	2.551	318	11/15/2005
3133X4E80	041620001	FHLB Note		06/10/2004	10,000,000.00	9,921,875.00	9,941,857.34	1.500	Aaa	2.436	230	08/19/2005
3133X2ZF5	041620002	FHLB Note		06/10/2004	10,000,000.00	9,956,250.00	9,973,310.68	1.625	Aaa	2.221	165	06/15/2005
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	8,002,500.00	8,046,305.62	3.360	Aaa	3.105	873	05/24/2007
3133MKYS0	042520002	FHLB Note		09/08/2004	20,000,000.00	20,006,250.00	20,015,992.06	4.125	Aaa	1.887	13	01/14/2005
3133MKYS0	042520003	FHLB Note		09/08/2004	13,000,000.00	13,004,062.50	13,010,417.64	4.125	Aaa	1.882	13	01/14/2005
3133X2B46	043130001	FHLB Note		11/08/2004	10,000,000.00	9,909,375.00	9,950,771.11	2.750	Aaa	3.023	683	11/15/2006
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,928,125.00	9,952,857.09	3.000	Aaa	3.214	839	04/20/2007
3133X9J43	043150001	FHLB Note		11/10/2004	15,000,000.00	14,953,125.00	14,984,340.87	2.875	Aaa	2.952	507	05/23/2006
3133X9KN9	043170007	FHLB Note		11/16/2004	10,000,000.00	9,968,750.00	9,988,163.19	2.875	Aaa	2.962	506	05/22/2006
3133X8SY9	043210001	FHLB Note		11/16/2004	25,000,000.00	24,828,125.00	24,872,525.81	2.500	Aaa	2.919	453	03/30/2006
3133MGVA1	043210092	FHLB Note		11/16/2004	9,465,000.00	9,772,612.50	9,794,280.88	5.250	Aaa	3.029	591	08/15/2006
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,991,970.22	11,000,000.00	3.500	Aaa	3.408	1,220	05/05/2008
3128X1KH9	031690003	FHLMC Note		06/18/2003	10,905,000.00	10,699,680.97	10,905,000.00	2.250	Aaa	2.247	716	12/18/2006
3134A4KQ6	032020001	FHLMC Note		07/21/2003	20,000,000.00	20,031,250.00	20,057,621.28	3.875	Aaa	1.481	45	02/15/2005
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,868,750.00	19,948,197.04	2.750	Aaa	2.918	591	08/15/2006
3128X1CU9	041540003	FHLMC Note		06/03/2004	6,645,000.00	6,579,752.54	6,596,580.54	2.375	Aaa	2.920	503	05/19/2006
3134A4RV8	042290003	FHLMC Note		08/16/2004	10,000,000.00	9,996,875.00	10,000,118.39	1.875	Aaa	1.843	14	01/15/2005
3134A4KQ6	042570002	FHLMC Note		09/13/2004	22,502,000.00	22,537,159.38	22,554,416.04	3.875	Aaa	1.949	45	02/15/2005
3134A34Q6	042730002	FHLMC Note		09/29/2004	16,000,000.00	16,360,000.00	16,402,543.22	7.000	Aaa	2.257	195	07/15/2005
3128X2YE9	042740004	FHLMC Note		09/30/2004	15,000,000.00	14,850,421.14	14,921,122.07	2.150	Aaa	2.620	418	02/23/2006
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,904,062.50	11,938,753.78	7.100	Aaa	3.168	829	04/10/2007
31359MFV0	040370001	FNMA Note		02/06/2004	15,000,000.00	15,337,500.00	15,431,453.76	7.000	Aaa	1.579	195	07/15/2005
31359MFH1	041110002	FNMA Note		04/20/2004	25,000,000.00	25,132,812.50	25,173,389.83	7.125	Aaa	1.395	45	02/15/2005
31359MVA8	041350003	FNMA Note		05/14/2004	20,000,000.00	19,825,000.00	19,863,104.13	2.500	Aaa	3.024	530	06/15/2006
3136F4H49	041540001	FNMA Note		06/03/2004	10,000,000.00	9,934,375.00	9,943,892.23	2.680	Aaa	3.070	544	06/29/2006
31359MVJ9	041610001	FNMA Note		06/09/2004	15,000,000.00	14,915,625.00	14,968,435.16	2.375	Aaa	2.580	348	12/15/2005
3136F3J23	042040001	FNMA Note		07/22/2004	10,000,000.00	9,815,625.00	9,839,762.55	1.875	Aaa	2.970	552	07/07/2006
<b>Subtotal and Average</b>			<b>575,629,845.16</b>		<b>549,217,000.00</b>	<b>549,029,909.25</b>	<b>551,391,072.70</b>			<b>2.461</b>	<b>440</b>	
<b>Amortizing Commercial Paper Disc.</b>												
17307JP14	042570001	Citigroup Global Markets		09/13/2004	30,000,000.00	29,939,730.00	29,950,916.67	1.900	P-1	1.941	31	02/01/2005
17307JN57	043570001	Citigroup Global Markets		12/22/2004	38,000,000.00	37,988,296.00	37,990,246.67	2.310	P-1	2.344	4	01/05/2005
17307JNE8	043580001	Citigroup Global Markets		12/23/2004	30,000,000.00	29,973,750.00	29,975,083.33	2.300	P-1	2.335	13	01/14/2005

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<b>Amortizing Commercial Paper Disc.</b>												
34656JNE0	043200010	Forrestal Cert Fnd Trst		11/15/2004	20,000,000.00	19,982,040.00	19,983,966.67	2.220	P-1	2.259	13	01/14/2005
34656JNE0	043520005	Forrestal Cert Fnd Trst		12/17/2004	25,000,000.00	24,977,550.00	24,978,513.89	2.380	P-1	2.418	13	01/14/2005
34656JNX8	043560001	Forrestal Cert Fnd Trst		12/21/2004	35,000,000.00	34,930,070.00	34,929,708.33	2.410	P-1	2.450	30	01/31/2005
34656JNM2	043650003	Forrestal Cert Fnd Trst		12/30/2004	20,000,000.00	19,973,060.00	19,973,777.78	2.360	P-1	2.396	20	01/21/2005
49833LN41	043630007	Kitty Hawk Funding		12/28/2004	30,000,000.00	29,992,470.00	29,994,150.00	2.340	P-1	2.374	3	01/04/2005
61745AN39	043510001	Morgan Stanley Dean Witter CP		12/16/2004	30,000,000.00	29,994,450.00	29,996,100.00	2.340	P-1	2.375	2	01/03/2005
61745ANC9	043620004	Morgan Stanley Dean Witter		12/27/2004	25,000,000.00	24,981,425.00	24,982,201.39	2.330	P-1	2.365	11	01/12/2005
61745ANC9	043630001	Morgan Stanley Dean Witter		12/28/2004	10,000,000.00	9,992,570.00	9,992,880.56	2.330	P-1	2.365	11	01/12/2005
92217LN70	043630005	Variable Funding		12/28/2004	25,000,000.00	24,988,675.00	24,990,333.33	2.320	A-1	2.354	6	01/07/2005
92217LNE5	043630006	Variable Funding		12/28/2004	25,000,000.00	24,977,250.00	24,978,965.28	2.330	A-1	2.365	13	01/14/2005
92217LNM7	043650002	Variable Funding		12/30/2004	40,000,000.00	39,945,400.00	39,948,444.45	2.320	A-1	2.356	20	01/21/2005
<b>Subtotal and Average</b>			<b>415,689,090.90</b>		<b>383,000,000.00</b>	<b>382,636,736.00</b>	<b>382,665,288.35</b>			<b>2.334</b>	<b>14</b>	
<b>Federal Agency Issues - Callable</b>												
3133X0TW9	032730004	FHLB Note		09/30/2003	25,000,000.00	25,039,062.50	25,019,785.36	3.875	Aaa	3.699	1,329	08/22/2008
3133MLJY2	041530002	FHLB Note		06/02/2004	12,950,000.00	13,014,750.00	13,200,018.78	5.040	Aaa	4.103	782	02/22/2007
31339YAS1	042440091	FHLB Note		08/31/2004	5,000,000.00	4,921,875.00	4,954,511.67	2.080	Aaa	2.706	545	06/30/2006
3133X9Q37	043490001	FHLB Note		12/14/2004	7,500,000.00	7,535,156.25	7,525,400.83	4.000	Aaa	3.842	1,077	12/14/2007
3128X2UL7	040820011	FHLMC Note		03/22/2004	10,000,000.00	9,902,380.37	10,003,759.62	2.160	Aaa	2.017	412	02/17/2006
3128X2L60	040860010	FHLMC Note		03/26/2004	20,000,000.00	19,750,000.00	20,020,357.14	2.700	Aaa	2.533	804	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,781,250.00	19,877,482.01	2.850	Aaa	3.150	783	02/23/2007
3128X26P5	041180001	FHLMC Note		04/27/2004	15,000,000.00	14,787,524.42	15,000,000.00	2.000	Aaa	2.000	481	04/27/2006
3128X3BU6	041190001	FHLMC Note		04/28/2004	15,000,000.00	14,840,625.00	14,942,263.13	2.270	Aaa	2.570	482	04/28/2006
3128X3BU6	041190002	FHLMC Note		04/28/2004	10,000,000.00	9,893,750.00	9,969,922.50	2.270	Aaa	2.504	482	04/28/2006
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,940,625.00	9,987,383.13	3.375	Aaa	3.426	964	08/23/2007
31359MTX1	040220001	FNMA Note		01/22/2004	25,000,000.00	24,687,500.00	24,965,738.16	2.625	Aaa	2.695	748	01/19/2007
31359MUA9	040820012	FNMA Note		03/22/2004	15,000,000.00	14,864,062.50	15,014,809.82	2.250	Aaa	1.944	423	02/28/2006
3136F1Q60	041050010	FNMA Note		04/14/2004	23,500,000.00	23,712,968.75	23,818,990.52	5.150	Aaa	3.849	874	05/25/2007
3136F1TQ3	041260001	FNMA Note		05/05/2004	25,000,000.00	25,117,187.50	25,172,088.61	5.000	Aaa	3.989	809	03/21/2007
3136F1B66	041310001	FNMA Note		05/10/2004	7,500,000.00	7,558,593.75	7,577,295.47	5.150	Aaa	4.077	852	05/03/2007
3136F5C33	041670001	FNMA Note		06/15/2004	15,000,000.00	14,957,812.50	15,000,000.00	2.250	Aaa	2.250	530	06/15/2006
3136F5U25	041880001	FNMA Note		07/06/2004	10,000,000.00	10,112,500.00	10,114,494.44	5.000	Aaa	4.202	916	07/06/2007
3136F5K59	041880005	FNMA Note		07/07/2004	18,540,000.00	18,563,175.00	18,727,450.69	4.000	Aaa	3.265	522	06/07/2006
3136F52T7	042030001	FNMA Note		07/21/2004	10,000,000.00	10,040,625.00	10,084,722.22	4.000	Aaa	3.207	566	07/21/2006
31359MVS9	042220001	FNMA Note		08/09/2004	10,000,000.00	9,996,875.00	10,040,171.79	3.250	Aaa	2.852	543	06/28/2006
31359MVW0	042220002	FNMA Note		08/09/2004	10,000,000.00	9,981,250.00	10,000,000.00	3.150	Aaa	2.957	545	06/30/2006
3136F54T5	042430001	FNMA Note		08/30/2004	15,000,000.00	14,957,812.50	15,000,000.00	2.625	Aaa	2.623	333	11/30/2005
3136F54T5	042430002	FNMA Note		08/30/2004	15,000,000.00	14,957,812.50	15,000,000.00	2.625	Aaa	2.623	333	11/30/2005

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<b>Federal Agency Issues - Callable</b>												
3136F6CC1	042440001	FNMA Note		08/31/2004	21,266,000.00	21,365,684.38	21,334,964.32	4.000	Aaa	3.631	968	08/27/2007
31359MWK5	042720001	FNMA Note		09/28/2004	10,000,000.00	9,918,750.00	9,973,004.17	2.810	Aaa	3.023	635	09/28/2006
3136F6HC6	042920001	FNMA Note		10/18/2004	5,800,000.00	5,816,312.50	5,843,376.48	3.875	Aaa	3.270	655	10/18/2006
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,931,250.00	10,015,885.61	3.260	Aaa	3.161	755	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	15,056,250.00	15,022,241.25	3.625	Aaa	3.313	748	01/19/2007
3136F6HR3	043140001	FNMA Note		11/09/2004	10,000,000.00	9,959,375.00	10,000,000.00	3.000	Aaa	3.000	677	11/09/2006
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	5,006,250.00	5,002,788.81	3.750	Aaa	3.724	916	07/06/2007
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	10,006,250.00	9,991,373.83	3.420	Aaa	3.459	803	03/15/2007
<b>Subtotal and Average</b>			<b>430,679,306.59</b>		<b>437,056,000.00</b>	<b>435,975,295.42</b>	<b>438,200,280.36</b>			<b>3.121</b>	<b>717</b>	
<b>Overnight Repos</b>												
SYS04365ON02	04365ON02	Bear Stearns Overnight		12/30/2004	51,960,000.00	51,960,000.00	51,960,000.00	2.150		2.180	2	01/03/2005
SYS04365ON01	04365ON01	Paribas Capital Overnight		12/30/2004	83,000,000.00	83,000,000.00	83,000,000.00	2.180	P-1	2.210	2	01/03/2005
SYS04365ON12	04365ON12	Paribas Capital Overnight		12/30/2004	38,405,000.00	38,405,000.00	38,405,000.00	2.180	P-1	2.210	2	01/03/2005
SYS04365ON13	04365ON13	Paribas Capital Overnight		12/30/2004	8,856,000.00	8,856,000.00	8,856,000.00	2.180	P-1	2.210	2	01/03/2005
<b>Subtotal and Average</b>			<b>211,736,129.03</b>		<b>182,221,000.00</b>	<b>182,221,000.00</b>	<b>182,221,000.00</b>			<b>2.202</b>	<b>2</b>	
<b>Time Deposits - General</b>												
SYS0030001	0030001	Southwest Community Bank		09/26/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	83	03/25/2005
SYS0030002	0030002	Southwest Community Bank		11/19/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	139	05/20/2005
SYS0080081	0080081	Alton Bank		12/17/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.400		2.400	167	06/17/2005
SYS0080082	0080082	Alton Bank		12/23/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.500		2.500	174	06/24/2005
SYS0210014	0210014	United Security Bank		08/06/2004	200,000.00	200,000.00	200,000.00	1.800		1.800	34	02/04/2005
SYS0250032	0250032	Belgrade State Bank		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	20	01/21/2005
SYS0250033	0250033	Belgrade State Bank		08/06/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.800		1.800	34	02/04/2005
SYS0410084	0410084	Bank of Bloomsdale		07/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	6	01/07/2005
SYS0410085	0410085	Bank of Bloomsdale		07/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	27	01/28/2005
SYS0410086	0410086	Bank of Bloomsdale		08/20/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	48	02/18/2005
SYS0410087	0410087	Bank of Bloomsdale		10/15/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	104	04/15/2005
SYS0410088	0410088	Bank of Bloomsdale		10/29/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	118	04/29/2005
SYS0460004	0460004	Mid Missouri Bank		11/12/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	132	05/13/2005
SYS0530039	0530039	Community State Bank		07/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	27	01/28/2005
SYS0630034	0630034	Bank of Bolivar		07/16/2004	4,000,000.00	4,000,000.00	4,000,000.00	1.600		1.600	13	01/14/2005
SYS0630035	0630035	Bank of Bolivar		07/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	27	01/28/2005
SYS0630036	0630036	Bank of Bolivar		09/24/2004	500,000.00	500,000.00	500,000.00	1.900		1.900	83	03/25/2005
SYS0630037	0630037	Bank of Bolivar		12/03/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.400		2.400	153	06/03/2005
SYS0630038	0630038	Bank of Bolivar		12/10/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.400		2.400	160	06/10/2005
SYS0650028	0650028	OBannon Banking Company		08/27/2004	750,000.00	750,000.00	750,000.00	1.700		1.700	55	02/25/2005

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<b>Time Deposits - General</b>												
SYS0700064	0700064	Regional Missouri Bank		10/01/2004	500,000.00	500,000.00	500,000.00	1.900		1.900	90	04/01/2005
SYS0700065	0700065	Regional Missouri Bank		10/08/2004	500,000.00	500,000.00	500,000.00	2.000		2.000	97	04/08/2005
SYS0940037	0940037	First State Bank		08/13/2004	1,455,000.00	1,455,000.00	1,455,000.00	1.700		1.700	41	02/11/2005
SYS1030016	1030016	First Security State Bank		07/30/2004	1,450,000.00	1,450,000.00	1,450,000.00	1.700		1.700	27	01/28/2005
SYS1070014	1070014	Chillicothe State Bank		12/17/2004	855,000.00	855,000.00	855,000.00	2.400		2.400	167	06/17/2005
SYS1340012	1340012	Frontenac Bank		09/17/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.900		1.900	76	03/18/2005
SYS1340013	1340013	Frontenac Bank		10/01/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	90	04/01/2005
SYS1340014	1340014	Frontenac Bank		10/08/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	97	04/08/2005
SYS1340015	1340015	Frontenac Bank		12/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.500		2.500	181	07/01/2005
SYS1350044	1350044	Bank of Crocker		09/10/2004	3,500,000.00	3,500,000.00	3,500,000.00	1.800		1.800	69	03/11/2005
SYS1350045	1350045	Bank of Crocker		11/05/2004	1,161,300.00	1,161,300.00	1,161,300.00	2.100		2.100	125	05/06/2005
SYS1540054	1540054	Citizens Bank - Edina		08/06/2004	1,300,000.00	1,300,000.00	1,300,000.00	1.800		1.800	34	02/04/2005
SYS1550047	1550047	Citizens Bank of Eldon		12/23/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.500		2.500	174	06/24/2005
SYS1640021	1640021	Reliance Bank		07/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	13	01/14/2005
SYS1640022	1640022	Reliance Bank		09/17/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	76	03/18/2005
SYS1640023	1640023	Reliance Bank		10/29/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	118	04/29/2005
SYS1700111	1700111	1st State Community Bank		07/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	27	01/28/2005
SYS1700112	1700112	1st State Community Bank		10/01/2004	665,000.00	665,000.00	665,000.00	1.900		1.900	90	04/01/2005
SYS1700113	1700113	1st State Community Bank		11/05/2004	3,000,000.00	3,000,000.00	3,000,000.00	2.100		2.100	125	05/06/2005
SYS1700114	1700114	1st State Community Bank		12/03/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	153	06/03/2005
SYS1960110	1960110	Tri County Trust Company		10/01/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	90	04/01/2005
SYS2090053	2090053	Citizens Home Bank		07/30/2004	900,000.00	900,000.00	900,000.00	1.700		1.700	27	01/28/2005
SYS2100071	2100071	Farmers & Merchants Bank		08/20/2004	90,000.00	90,000.00	90,000.00	1.700		1.700	48	02/18/2005
SYS2100074	2100074	Farmers & Merchants Bank		09/10/2004	200,000.00	200,000.00	200,000.00	1.800		1.800	69	03/11/2005
SYS2100075	2100075	Farmers & Merchants Bank		10/01/2004	250,000.00	250,000.00	250,000.00	1.900		1.900	90	04/01/2005
SYS2220021	2220021	Bank of Hayti		10/29/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	118	04/29/2005
SYS2320044	2320044	Farmers & Commercial Bank		11/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	125	05/06/2005
SYS2420016	2420016	Bank of Iberia		07/30/2004	315,000.00	315,000.00	315,000.00	1.700		1.700	27	01/28/2005
SYS2500054	2500054	Unico Bank		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	20	01/21/2005
SYS2500055	2500055	Unico Bank		08/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	55	02/25/2005
SYS2500056	2500056	Unico Bank		12/03/2004	8,000,000.00	8,000,000.00	8,000,000.00	2.400		2.400	153	06/03/2005
SYS2570245	2570245	Jefferson Bank of Missouri		09/17/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.900		1.900	76	03/18/2005
SYS2570247	2570247	Jefferson Bank of Missouri		12/23/2004	5,000,000.00	5,000,000.00	5,000,000.00	2.500		2.500	174	06/24/2005
SYS2580193	2580193	Exchange National Bank		07/09/2004	9,000,000.00	9,000,000.00	9,000,000.00	1.700		1.700	6	01/07/2005
SYS2580194	2580194	Exchange National Bank		07/30/2004	700,000.00	700,000.00	700,000.00	1.700		1.700	27	01/28/2005
SYS2580195	2580195	Exchange National Bank		12/03/2004	5,150,000.00	5,150,000.00	5,150,000.00	2.400		2.400	153	06/03/2005
SYS2596507	2596507	Central Trust Bank		10/29/2004	15,000,000.00	15,000,000.00	15,000,000.00	2.000		2.000	118	04/29/2005
SYS2700035	2700035	Kahoka State Bank		11/05/2004	315,000.00	315,000.00	315,000.00	2.100		2.100	125	05/06/2005

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<b>Time Deposits - General</b>												
SYS2770019	2770019	Central Bank of Kansas City		07/09/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	6	01/07/2005
SYS2770020	2770020	Central Bank of Kansas City		08/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	41	02/11/2005
SYS2770021	2770021	Central Bank of Kansas City		09/24/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	83	03/25/2005
SYS2770022	2770022	Central Bank of Kansas City		11/12/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.200		2.200	132	05/13/2005
SYS2770023	2770023	Central Bank of Kansas City		11/19/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.300		2.300	139	05/20/2005
SYS2780011	2780011	Blue Ridge Bank & Trust		11/19/2004	12,000,000.00	12,000,000.00	12,000,000.00	2.300		2.300	139	05/20/2005
SYS2820044	2820044	Union Bank		07/16/2004	12,000,000.00	12,000,000.00	12,000,000.00	1.600		1.600	13	01/14/2005
SYS2820045	2820045	Union Bank		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	20	01/21/2005
SYS2820046	2820046	Union Bank		08/13/2004	750,000.00	750,000.00	750,000.00	1.700		1.700	41	02/11/2005
SYS2820047	2820047	Union Bank		12/23/2004	5,000,000.00	5,000,000.00	5,000,000.00	2.500		2.500	174	06/24/2005
SYS2940016	2940016	NorthStar Bank, NA		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	20	01/21/2005
SYS2940017	2940017	NorthStar Bank, NA		11/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	139	05/20/2005
SYS2940018	2940018	NorthStar Bank, NA		12/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.500		2.500	174	06/24/2005
SYS3000029	3000029	Missouri Bank & Trust Co		09/24/2004	500,000.00	500,000.00	500,000.00	1.900		1.900	83	03/25/2005
SYS3060018	3060018	Douglass National Bank		07/16/2004	500,000.00	500,000.00	500,000.00	1.600		1.600	13	01/14/2005
SYS3060019	3060019	Douglass National Bank		11/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	125	05/06/2005
SYS3130022	3130022	Kearney Commercial Bank		07/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	6	01/07/2005
SYS3130023	3130023	Kearney Commercial Bank		09/24/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	83	03/25/2005
SYS3130024	3130024	Kearney Commercial Bank		11/12/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	132	05/13/2005
SYS3160035	3160035	Kennett National Bank		09/17/2004	750,000.00	750,000.00	750,000.00	1.900		1.900	76	03/18/2005
SYS3190051	3190051	Bank Northwest		08/27/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	55	02/25/2005
SYS3200034	3200034	Bank of Kirksville		11/24/2004	2,200,000.00	2,200,000.00	2,200,000.00	2.300		2.300	146	05/27/2005
SYS3250111	3250111	1st Community Bank		09/10/2004	410,000.00	410,000.00	410,000.00	1.800		1.800	69	03/11/2005
SYS3250113	3250113	1st Community Bank		10/01/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.900		1.900	90	04/01/2005
SYS3520032	3520032	Southern Missouri Bank - Marsh		08/06/2004	500,000.00	500,000.00	500,000.00	1.800		1.800	34	02/04/2005
SYS3520033	3520033	Southern Missouri Bank - Marsh		10/08/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	97	04/08/2005
SYS3520034	3520034	Southern Missouri Bank - Marsh		12/03/2004	500,000.00	500,000.00	500,000.00	2.400		2.400	153	06/03/2005
SYS3520035	3520035	Southern Missouri Bank - Marsh		12/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.500		2.500	181	07/01/2005
SYS3560054	3560054	Farmers Bank of Lincoln		07/30/2004	950,000.00	950,000.00	950,000.00	1.700		1.700	27	01/28/2005
SYS3560055	3560055	Farmers Bank of Lincoln		11/19/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	139	05/20/2005
SYS3560056	3560056	Farmers Bank of Lincoln		12/17/2004	1,925,000.00	1,925,000.00	1,925,000.00	2.400		2.400	167	06/17/2005
SYS3560057	3560057	Farmers Bank of Lincoln		12/23/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.500		2.500	174	06/24/2005
SYS3570079	3570079	Linn State Bank		08/06/2004	500,000.00	500,000.00	500,000.00	1.800		1.800	34	02/04/2005
SYS3570080	3570080	Linn State Bank		08/27/2004	500,000.00	500,000.00	500,000.00	1.700		1.700	55	02/25/2005
SYS3570081	3570081	Linn State Bank		09/10/2004	500,000.00	500,000.00	500,000.00	1.800		1.800	69	03/11/2005
SYS3630025	3630025	Mercantile Bank of Louisiana		07/16/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.600		1.600	13	01/14/2005
SYS3630026	3630026	Mercantile Bank of Louisiana		08/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	55	02/25/2005
SYS3630027	3630027	Mercantile Bank of Louisiana		11/05/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	125	05/06/2005

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<b>Time Deposits - General</b>												
SYS3630028	3630028	Mercantile Bank of Louisiana		11/12/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	132	05/13/2005
SYS3630029	3630029	Mercantile Bank of Louisiana		12/10/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.400		2.400	160	06/10/2005
SYS3670002	3670002	Bank of Macks Creek		12/10/2004	300,000.00	300,000.00	300,000.00	2.400		2.400	160	06/10/2005
SYS3700022	3700022	Community First Bank of MO		09/03/2004	750,000.00	750,000.00	750,000.00	1.800		1.800	62	03/04/2005
SYS3770087	3770087	Citizens Nat'l Bank - St L		07/30/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	27	01/28/2005
SYS3770088	3770088	Citizens Nat'l Bank - St L		08/06/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.800		1.800	34	02/04/2005
SYS3770089	3770089	Citizens Nat'l Bank - St L		08/20/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	48	02/18/2005
SYS3770090	3770090	Citizens Nat'l Bank - St L		09/17/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	76	03/18/2005
SYS3770091	3770091	Citizens Nat'l Bank - St L		09/24/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	83	03/25/2005
SYS3770092	3770092	Citizens Nat'l Bank - St L		11/12/2004	3,500,000.00	3,500,000.00	3,500,000.00	2.200		2.200	132	05/13/2005
SYS3770093	3770093	Citizens Nat'l Bank - St L		12/03/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	153	06/03/2005
SYS3880076	3880076	Independent Bank of Maysville		12/23/2004	500,000.00	500,000.00	500,000.00	2.500		2.500	174	06/24/2005
SYS4090156	4090156	Bank of Monticello		07/23/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	20	01/21/2005
SYS4090161a	4090161a	Bank of Monticello		10/22/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	111	04/22/2005
SYS4090162	4090162	Bank of Monticello		11/24/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	146	05/27/2005
SYS4140050	4140050	First Natl Bank of Mt Vernon		10/22/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	111	04/22/2005
SYS4270066	4270066	Citizens Bank - New Haven		07/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	13	01/14/2005
SYS4270067	4270067	Citizens Bank - New Haven		09/10/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.800		1.800	69	03/11/2005
SYS4270068	4270068	Citizens Bank - New Haven		10/08/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	97	04/08/2005
SYS4270069	4270069	Citizens Bank - New Haven		12/17/2004	1,800,000.00	1,800,000.00	1,800,000.00	2.400		2.400	167	06/17/2005
SYS4390028	4390028	Bank of Odessa		10/15/2004	3,100,000.00	3,100,000.00	3,100,000.00	2.000		2.000	104	04/15/2005
SYS4510039	4510039	Ozark Bank		08/13/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	41	02/11/2005
SYS4510040	4510040	Ozark Bank		08/20/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	48	02/18/2005
SYS4510041	4510041	Ozark Bank		08/27/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	55	02/25/2005
SYS4510042	4510042	Ozark Bank		10/01/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.900		1.900	90	04/01/2005
SYS4780021	4780021	Farmers Bank - Portageville		09/24/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	83	03/25/2005
SYS4780022	4780022	Farmers Bank - Portageville		10/22/2004	500,000.00	500,000.00	500,000.00	2.000		2.000	111	04/22/2005
SYS4910013	4910013	Peoples Sav Bk-Rhineland		07/09/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	6	01/07/2005
SYS4920017	4920017	Security Bank		12/03/2004	850,000.00	850,000.00	850,000.00	2.400		2.400	153	06/03/2005
SYS4960015	4960015	Countryside Bank		09/10/2004	300,000.00	300,000.00	300,000.00	1.800		1.800	69	03/11/2005
SYS4960016	4960016	Countryside Bank		12/30/2004	500,000.00	500,000.00	500,000.00	2.500		2.500	181	07/01/2005
SYS5030033	5030033	Phelps County Bank		08/27/2004	1,460,000.00	1,460,000.00	1,460,000.00	1.700		1.700	55	02/25/2005
SYS5030034	5030034	Phelps County Bank		09/10/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.800		1.800	69	03/11/2005
SYS5120040	5120040	Dent County Bank		07/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	6	01/07/2005
SYS5120041	5120041	Dent County Bank		09/03/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.800		1.800	62	03/04/2005
SYS5120042	5120042	Dent County Bank		09/24/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	83	03/25/2005
SYS5120043	5120043	Dent County Bank		10/01/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	90	04/01/2005
SYS5120044	5120044	Dent County Bank		10/29/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	118	04/29/2005

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<b>Time Deposits - General</b>												
SYS5120045	5120045	Dent County Bank		11/24/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	146	05/27/2005
SYS5290021	5290021	Heritage State Bank		09/03/2004	215,000.00	215,000.00	215,000.00	1.800		1.800	62	03/04/2005
SYS5310116	5310116	Montgomery First National Bk		07/09/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	6	01/07/2005
SYS5310117	5310117	Montgomery First National Bk		07/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	13	01/14/2005
SYS5310118	5310118	Montgomery First National Bk		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	20	01/21/2005
SYS5310119	5310119	Montgomery First National Bk		07/30/2004	3,900,000.00	3,900,000.00	3,900,000.00	1.700		1.700	27	01/28/2005
SYS5310120	5310120	Montgomery First National Bk		08/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	55	02/25/2005
SYS5310121	5310121	Montgomery First National Bk		09/10/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.800		1.800	69	03/11/2005
SYS5310122	5310122	Montgomery First National Bk		09/17/2004	4,000,000.00	4,000,000.00	4,000,000.00	1.900		1.900	76	03/18/2005
SYS5310123	5310123	Montgomery First National Bk		09/24/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	83	03/25/2005
SYS5310124	5310124	Montgomery First National Bk		10/01/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	90	04/01/2005
SYS5310125	5310125	Montgomery First National Bk		10/15/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	104	04/15/2005
SYS5310126	5310126	Montgomery First National Bk		10/22/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	111	04/22/2005
SYS5310127	5310127	Montgomery First National Bk		10/29/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	118	04/29/2005
SYS5310128	5310128	Montgomery First National Bk		11/05/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	125	05/06/2005
SYS5310129	5310129	Montgomery First National Bk		11/12/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	132	05/13/2005
SYS5310130	5310130	Montgomery First National Bk		11/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	139	05/20/2005
SYS5310131	5310131	Montgomery First National Bk		11/24/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	146	05/27/2005
SYS5310132	5310132	Montgomery First National Bk		12/03/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	153	06/03/2005
SYS5310133	5310133	Montgomery First National Bk		12/10/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	160	06/10/2005
SYS5310134	5310134	Montgomery First National Bk		12/17/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	167	06/17/2005
SYS5310135	5310135	Montgomery First National Bk		12/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.500		2.500	174	06/24/2005
SYS5310136	5310136	Montgomery First National Bk		12/30/2004	1,985,000.00	1,985,000.00	1,985,000.00	2.500		2.500	181	07/01/2005
SYS5480087	5480087	Empire Bank		07/30/2004	2,600,000.00	2,600,000.00	2,600,000.00	1.700		1.700	27	01/28/2005
SYS5480089	5480089	Empire Bank		10/29/2004	215,000.00	215,000.00	215,000.00	2.000		2.000	118	04/29/2005
SYS5570033	5570033	Farmers & Merchants Bank		09/03/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.800		1.800	62	03/04/2005
SYS5570034	5570034	Farmers & Merchants Bank		12/17/2004	1,200,000.00	1,200,000.00	1,200,000.00	2.400		2.400	167	06/17/2005
SYS5840038	5840038	Bremen Bank & Trust Company		08/27/2004	2,400,000.00	2,400,000.00	2,400,000.00	1.700		1.700	55	02/25/2005
SYS5840039	5840039	Bremen Bank & Trust Company		11/24/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	146	05/27/2005
SYS5920030	5920030	Lindell Bank & Trust Company		11/05/2004	100,000.00	100,000.00	100,000.00	2.100		2.100	125	05/06/2005
SYS5940017	5940017	The Private Bank		07/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	27	01/28/2005
SYS5940018	5940018	The Private Bank		10/01/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	90	04/01/2005
SYS5940019	5940019	The Private Bank		12/03/2004	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	153	06/03/2005
SYS5990020a	5990020a	Allegiant Bank		12/03/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	153	06/03/2005
SYS6080027	6080027	Bank Star of the Bootheel		11/24/2004	800,000.00	800,000.00	800,000.00	2.300		2.300	146	05/27/2005
SYS6320042	6320042	Progress Bank of Missouri		09/03/2004	500,000.00	500,000.00	500,000.00	1.800		1.800	62	03/04/2005
SYS6320043	6320043	Progress Bank of Missouri		09/17/2004	500,000.00	500,000.00	500,000.00	1.900		1.900	76	03/18/2005
SYS6320044	6320044	Progress Bank of Missouri		11/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	125	05/06/2005

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<b>Time Deposits - General</b>												
SYS6320045	6320045	Progress Bank of Missouri		11/12/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	132	05/13/2005
SYS6320046	6320046	Progress Bank of Missouri		12/03/2004	500,000.00	500,000.00	500,000.00	2.400		2.400	153	06/03/2005
SYS6420045	6420045	Maries County Bank		07/09/2004	500,000.00	500,000.00	500,000.00	1.700		1.700	6	01/07/2005
SYS6420046	6420046	Maries County Bank		07/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	27	01/28/2005
SYS6420047	6420047	Maries County Bank		08/06/2004	250,000.00	250,000.00	250,000.00	1.800		1.800	34	02/04/2005
SYS6420048	6420048	Maries County Bank		08/06/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.800		1.800	34	02/04/2005
SYS6420049	6420049	Maries County Bank		11/24/2004	635,000.00	635,000.00	635,000.00	2.300		2.300	146	05/27/2005
SYS6500038	6500038	Bank of Washington		10/15/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	104	04/15/2005
SYS6500039	6500039	Bank of Washington		10/22/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	111	04/22/2005
SYS6500040	6500040	Bank of Washington		10/29/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	118	04/29/2005
SYS6530003	6530003	Webb City Bank		11/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	139	05/20/2005
SYS6740076	6740076	Peoples Bank - Wyaconda		08/06/2004	350,000.00	350,000.00	350,000.00	1.800		1.800	34	02/04/2005
SYS6810028	6810028	CSB Bank		07/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	6	01/07/2005
SYS6810029	6810029	CSB Bank		08/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	41	02/11/2005
SYS6810030	6810030	CSB Bank		09/03/2004	1,800,000.00	1,800,000.00	1,800,000.00	1.800		1.800	62	03/04/2005
SYS6810031	6810031	CSB Bank		09/17/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	76	03/18/2005
SYS6810032	6810032	CSB Bank		10/01/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	90	04/01/2005
SYS6810033	6810033	CSB Bank		10/15/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	104	04/15/2005
SYS6810034	6810034	CSB Bank		10/22/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	111	04/22/2005
SYS6810035	6810035	CSB Bank		11/12/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	132	05/13/2005
SYS7210054	7210054	Southwest Missouri Bank		10/29/2004	915,000.00	915,000.00	915,000.00	2.000		2.000	118	04/29/2005
SYS7320015	7320015	Community Bank		07/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	6	01/07/2005
SYS7390007	7390007	Old Missouri National Bank		12/10/2004	800,000.00	800,000.00	800,000.00	2.400		2.400	160	06/10/2005
SYS7450017	7450017	Stone County National Bank		10/08/2004	340,000.00	340,000.00	340,000.00	2.000		2.000	97	04/08/2005
SYS7520021	7520021	First Central Bank		07/09/2004	500,000.00	500,000.00	500,000.00	1.700		1.700	6	01/07/2005
SYS7520022	7520022	First Central Bank		08/13/2004	400,000.00	400,000.00	400,000.00	1.700		1.700	41	02/11/2005
SYS7770019	7770019	Truman Bank		08/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	41	02/11/2005
SYS7870096	7870096	Premier Bank		07/09/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	6	01/07/2005
SYS7870097	7870097	Premier Bank		08/13/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	41	02/11/2005
SYS7870098	7870098	Premier Bank		09/17/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	76	03/18/2005
SYS7870099	7870099	Premier Bank		10/22/2004	2,500,000.00	2,500,000.00	2,500,000.00	2.000		2.000	111	04/22/2005
SYS7870100	7870100	Premier Bank		11/19/2004	2,500,000.00	2,500,000.00	2,500,000.00	2.300		2.300	139	05/20/2005
SYS7870101	7870101	Premier Bank		12/10/2004	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	160	06/10/2005
SYS7880003	7880003	Horizon National Bank		07/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	13	01/14/2005
SYS7880004	7880004	Horizon National Bank		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	20	01/21/2005
SYS7880005	7880005	Horizon National Bank		07/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	27	01/28/2005
SYS7880006	7880006	Horizon National Bank		08/06/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.800		1.800	34	02/04/2005
SYS7880007	7880007	Horizon National Bank		08/13/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	41	02/11/2005

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<b>Time Deposits - General</b>												
SYS7880008	7880008	Horizon National Bank		10/15/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.000		2.000	104	04/15/2005
SYS7890022	7890022	Concord Bank		07/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	27	01/28/2005
SYS7910243	7910243	Liberty Bank		12/10/2004	4,000,000.00	4,000,000.00	4,000,000.00	2.400		2.400	160	06/10/2005
SYS8030006	8030006	Clay County Savings & Loan		08/20/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	48	02/18/2005
SYS8340006	8340006	MCM Savings Bank		12/10/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	160	06/10/2005
<b>Subtotal and Average</b>			<b>385,751,461.29</b>		<b>385,206,300.00</b>	<b>385,206,300.00</b>	<b>385,206,300.00</b>			<b>1.988</b>	<b>90</b>	
<b>Time Deposits - Linked</b>												
SYS0140120	0140120	Community First Bank		01/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	6	01/07/2005
SYS0140121	0140121	Community First Bank		02/27/2004	189,000.00	189,000.00	189,000.00	2.000		2.000	55	02/25/2005
SYS0140122	0140122	Community First Bank		02/27/2004	24,000.00	24,000.00	24,000.00	2.000		2.000	55	02/25/2005
SYS0140123	0140123	Community First Bank		04/23/2004	42,000.00	42,000.00	42,000.00	2.000		2.000	111	04/22/2005
SYS0140124	0140124	Community First Bank		07/09/2004	104,700.00	104,700.00	104,700.00	2.000		2.000	188	07/08/2005
SYS0140125	0140125	Community First Bank		07/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	188	07/08/2005
SYS0250034	0250034	Belgrade State Bank		09/03/2004	18,794.00	18,794.00	18,794.00	2.000		2.000	244	09/02/2005
SYS0300149	0300149	First Community Bank		06/04/2004	55,000.00	55,000.00	55,000.00	2.000		2.000	153	06/03/2005
SYS0310067	0310067	BTC Bank		01/23/2004	112,923.00	112,923.00	112,923.00	2.000		2.000	20	01/21/2005
SYS0440032	0440032	Citizen's Bank - Blythedale		04/16/2004	8,200.00	8,200.00	8,200.00	2.000		2.000	104	04/15/2005
SYS0440033	0440033	Citizen's Bank - Blythedale		04/16/2004	8,000.00	8,000.00	8,000.00	2.000		2.000	104	04/15/2005
SYS0620036	0620036	Chariton County Bank		11/24/2004	198,000.00	198,000.00	198,000.00	2.000		2.000	326	11/23/2005
SYS0700063	0700063	Regional Missouri Bank		09/24/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	265	09/23/2005
SYS0710046	0710046	Cabool State Bank		01/30/2004	97,500.00	97,500.00	97,500.00	2.000		2.000	27	01/28/2005
SYS0710047	0710047	Cabool State Bank		04/02/2004	10,251.00	10,251.00	10,251.00	2.000		2.000	90	04/01/2005
SYS0710048	0710048	Cabool State Bank		05/21/2004	33,159.00	33,159.00	33,159.00	2.000		2.000	139	05/20/2005
SYS0840014	0840014	Canton State Bank		09/17/2004	16,092.00	16,092.00	16,092.00	2.000		2.000	258	09/16/2005
SYS0880007a	0880007a	Freedom Bank of Southern MO		09/10/2004	37,000.00	37,000.00	37,000.00	2.000		2.000	251	09/09/2005
SYS1020027	1020027	United Bank of Chamois		05/07/2004	10,521.00	10,521.00	10,521.00	2.000		2.000	125	05/06/2005
SYS1020028	1020028	United Bank of Chamois		06/25/2004	91,189.00	91,189.00	91,189.00	2.000		2.000	174	06/24/2005
SYS1130061	1130061	First National Bank - St Louis		05/21/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	139	05/20/2005
SYS1210042	1210042	Citizens - Farmers Bank		05/14/2004	30,700.00	30,700.00	30,700.00	2.000		2.000	132	05/13/2005
SYS1210043	1210043	Citizens - Farmers Bank		07/16/2004	78,000.00	78,000.00	78,000.00	2.000		2.000	195	07/15/2005
SYS1210044	1210044	Citizens - Farmers Bank		10/15/2004	20,500.00	20,500.00	20,500.00	2.000		2.000	286	10/14/2005
SYS1500117	1500117	Bank 10		05/07/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	125	05/06/2005
SYS1500118	1500118	Bank 10		08/13/2004	37,500.00	37,500.00	37,500.00	2.000		2.000	223	08/12/2005
SYS1500119	1500119	Bank 10		12/17/2004	27,000.00	27,000.00	27,000.00	2.000		2.000	349	12/16/2005
SYS1540049	1540049	Citizens Bank - Edina		03/26/2004	50,000.00	50,000.00	50,000.00	2.000		2.000	83	03/25/2005
SYS1540050	1540050	Citizens Bank - Edina		04/23/2004	21,875.00	21,875.00	21,875.00	2.000		2.000	111	04/22/2005
SYS1540051	1540051	Citizens Bank - Edina		05/07/2004	17,386.00	17,386.00	17,386.00	2.000		2.000	125	05/06/2005

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<b>Time Deposits - Linked</b>												
SYS1540052	1540052	Citizens Bank - Edina		06/04/2004	13,500.00	13,500.00	13,500.00	2.000		2.000	153	06/03/2005
SYS1540053	1540053	Citizens Bank - Edina		07/02/2004	21,462.00	21,462.00	21,462.00	2.000		2.000	181	07/01/2005
SYS1540055	1540055	Citizens Bank - Edina		10/01/2004	54,561.00	54,561.00	54,561.00	2.000		2.000	272	09/30/2005
SYS1550045	1550045	Citizens Bank of Eldon		05/21/2004	39,955.00	39,955.00	39,955.00	2.000		2.000	139	05/20/2005
SYS1700105	1700105	1st State Community Bank		02/06/2004	99,975.00	99,975.00	99,975.00	2.000		2.000	34	02/04/2005
SYS1700108	1700108	1st State Community Bank		05/07/2004	71,500.00	71,500.00	71,500.00	2.000		2.000	125	05/06/2005
SYS1700109	1700109	1st State Community Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	139	05/20/2005
SYS1850055	1850055	Bank of Freeburg		10/15/2004	75,000.00	75,000.00	75,000.00	2.000		2.000	286	10/14/2005
SYS1860174	1860174	The Callaway Bank		02/20/2004	99,416.00	99,416.00	99,416.00	2.000		2.000	48	02/18/2005
SYS1860175	1860175	The Callaway Bank		06/11/2004	8,710.00	8,710.00	8,710.00	2.000		2.000	160	06/10/2005
SYS1860176	1860176	The Callaway Bank		06/25/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	174	06/24/2005
SYS1860177	1860177	The Callaway Bank		08/13/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	223	08/12/2005
SYS1860178	1860178	The Callaway Bank		08/20/2004	69,000.00	69,000.00	69,000.00	2.000		2.000	230	08/19/2005
SYS1860179	1860179	The Callaway Bank		10/22/2004	60,172.00	60,172.00	60,172.00	2.000		2.000	293	10/21/2005
SYS1860180	1860180	The Callaway Bank		12/03/2004	99,500.00	99,500.00	99,500.00	2.000		2.000	335	12/02/2005
SYS1860181	1860181	The Callaway Bank		12/23/2004	48,588.00	48,588.00	48,588.00	2.000		2.000	356	12/23/2005
SYS1960098	1960098	Tri County Trust Company		01/09/2004	45,390.00	45,390.00	45,390.00	2.000		2.000	6	01/07/2005
SYS1960099	1960099	Tri County Trust Company		02/06/2004	103,500.00	103,500.00	103,500.00	2.000		2.000	34	02/04/2005
SYS1960100	1960100	Tri County Trust Company		02/06/2004	14,200.00	14,200.00	14,200.00	2.000		2.000	34	02/04/2005
SYS1960101	1960101	Tri County Trust Company		02/20/2004	116,000.00	116,000.00	116,000.00	2.000		2.000	48	02/18/2005
SYS1960102	1960102	Tri County Trust Company		02/20/2004	138,000.00	138,000.00	138,000.00	2.000		2.000	48	02/18/2005
SYS1960104	1960104	Tri County Trust Company		04/09/2004	13,000.00	13,000.00	13,000.00	2.000		2.000	97	04/08/2005
SYS1960105	1960105	Tri County Trust Company		04/30/2004	21,500.00	21,500.00	21,500.00	2.000		2.000	118	04/29/2005
SYS1960106	1960106	Tri County Trust Company		05/28/2004	143,000.00	143,000.00	143,000.00	2.000		2.000	146	05/27/2005
SYS1960107	1960107	Tri County Trust Company		06/18/2004	74,789.00	74,789.00	74,789.00	2.000		2.000	167	06/17/2005
SYS1960108	1960108	Tri County Trust Company		07/02/2004	31,000.00	31,000.00	31,000.00	2.000		2.000	181	07/01/2005
SYS1960109a	1960109a	Tri County Trust Company		09/24/2004	7,800.00	7,800.00	7,800.00	2.000		2.000	265	09/23/2005
SYS1960111	1960111	Tri County Trust Company		10/29/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	300	10/28/2005
SYS2010010	2010010	Farmers Bank of Gower		07/16/2004	16,200.00	16,200.00	16,200.00	2.000		2.000	195	07/15/2005
SYS2100067	2100067	Farmers & Merchants Bank		02/13/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	41	02/11/2005
SYS2100072	2100072	Farmers & Merchants Bank		08/20/2004	29,860.00	29,860.00	29,860.00	2.000		2.000	230	08/19/2005
SYS2100073	2100073	Farmers & Merchants Bank		08/20/2004	51,000.00	51,000.00	51,000.00	2.000		2.000	230	08/19/2005
SYS2100076	2100076	Farmers & Merchants Bank		12/17/2004	4,000.00	4,000.00	4,000.00	2.000		2.000	349	12/16/2005
SYS2140039	2140039	Hannibal National Bank		09/24/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	265	09/23/2005
SYS2320042	2320042	Farmers & Commercial Bank		01/09/2004	48,000.00	48,000.00	48,000.00	2.000		2.000	6	01/07/2005
SYS2330060	2330060	Bank of Holden		01/23/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	20	01/21/2005
SYS2330061	2330061	Bank of Holden		03/19/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	76	03/18/2005
SYS2330062	2330062	Bank of Holden		04/02/2004	89,990.00	89,990.00	89,990.00	2.000		2.000	90	04/01/2005

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<b>Time Deposits - Linked</b>												
SYS2330063	2330063	Bank of Holden		10/08/2004	70,000.00	70,000.00	70,000.00	2.000		2.000	279	10/07/2005
SYS2550004	2550004	Peoples Bank of Jamestown		07/02/2004	139,287.00	139,287.00	139,287.00	2.000		2.000	181	07/01/2005
SYS2570237	2570237	Jefferson Bank of Missouri		01/30/2004	67,763.00	67,763.00	67,763.00	2.000		2.000	27	01/28/2005
SYS2570238	2570238	Jefferson Bank of Missouri		02/27/2004	55,062.00	55,062.00	55,062.00	2.000		2.000	55	02/25/2005
SYS2570240	2570240	Jefferson Bank of Missouri		03/19/2004	28,008.00	28,008.00	28,008.00	2.000		2.000	76	03/18/2005
SYS2570241	2570241	Jefferson Bank of Missouri		04/16/2004	51,386.00	51,386.00	51,386.00	2.000		2.000	104	04/15/2005
SYS2570242	2570242	Jefferson Bank of Missouri		05/07/2004	18,041.00	18,041.00	18,041.00	2.000		2.000	125	05/06/2005
SYS2570244	2570244	Jefferson Bank of Missouri		07/23/2004	16,564.00	16,564.00	16,564.00	2.000		2.000	202	07/22/2005
SYS2570246	2570246	Jefferson Bank of Missouri		10/15/2004	10,680.00	10,680.00	10,680.00	2.000		2.000	286	10/14/2005
SYS2596485	2596485	Central Trust Bank		01/30/2004	80,896.00	80,896.00	80,896.00	2.000		2.000	27	01/28/2005
SYS2596486	2596486	Central Trust Bank		01/30/2004	30,519.00	30,519.00	30,519.00	2.000		2.000	27	01/28/2005
SYS2596487	2596487	Central Trust Bank		02/20/2004	2,520.00	2,520.00	2,520.00	2.000		2.000	48	02/18/2005
SYS2596488	2596488	Central Trust Bank		02/27/2004	16,108.00	16,108.00	16,108.00	2.000		2.000	55	02/25/2005
SYS2596489	2596489	Central Trust Bank		03/05/2004	245,980.00	245,980.00	245,980.00	2.000		2.000	62	03/04/2005
SYS2596490	2596490	Central Trust Bank		03/26/2004	338,519.00	338,519.00	338,519.00	2.000		2.000	83	03/25/2005
SYS2596491	2596491	Central Trust Bank		04/02/2004	68,517.00	68,517.00	68,517.00	2.000		2.000	90	04/01/2005
SYS2596492	2596492	Central Trust Bank		04/02/2004	1,568.00	1,568.00	1,568.00	2.000		2.000	90	04/01/2005
SYS2596493	2596493	Central Trust Bank		04/23/2004	218,219.00	218,219.00	218,219.00	2.000		2.000	111	04/22/2005
SYS2596494	2596494	Central Trust Bank		04/23/2004	73,850.00	73,850.00	73,850.00	2.000		2.000	111	04/22/2005
SYS2596495	2596495	Central Trust Bank		04/30/2004	133,798.00	133,798.00	133,798.00	2.000		2.000	118	04/29/2005
SYS2596497	2596497	Central Trust Bank		05/14/2004	13,896.00	13,896.00	13,896.00	2.000		2.000	132	05/13/2005
SYS2596498	2596498	Central Trust Bank		05/21/2004	215,389.00	215,389.00	215,389.00	2.000		2.000	139	05/20/2005
SYS2596499	2596499	Central Trust Bank		06/18/2004	17,460.00	17,460.00	17,460.00	2.000		2.000	167	06/17/2005
SYS2596500	2596500	Central Trust Bank		06/18/2004	240,615.00	240,615.00	240,615.00	2.000		2.000	167	06/17/2005
SYS2596501	2596501	Central Trust Bank		06/18/2004	32,469.00	32,469.00	32,469.00	2.000		2.000	167	06/17/2005
SYS2596502	2596502	Central Trust Bank		07/02/2004	16,009.00	16,009.00	16,009.00	2.000		2.000	181	07/01/2005
SYS2596503	2596503	Central Trust Bank		07/09/2004	196,242.00	196,242.00	196,242.00	2.000		2.000	188	07/08/2005
SYS2596504	2596504	Central Trust Bank		07/09/2004	32,882.00	32,882.00	32,882.00	2.000		2.000	188	07/08/2005
SYS2596505	2596505	Central Trust Bank		09/03/2004	35,004.00	35,004.00	35,004.00	2.000		2.000	244	09/02/2005
SYS2596506	2596506	Central Trust Bank		09/17/2004	101,535.00	101,535.00	101,535.00	2.000		2.000	258	09/16/2005
SYS2596508	2596508	Central Trust Bank		10/29/2004	109,010.00	109,010.00	109,010.00	2.000		2.000	300	10/28/2005
SYS2700032	2700032	Kahoka State Bank		02/27/2004	31,830.00	31,830.00	31,830.00	2.000		2.000	55	02/25/2005
SYS2700034	2700034	Kahoka State Bank		07/23/2004	18,000.00	18,000.00	18,000.00	2.000		2.000	202	07/22/2005
SYS2820042	2820042	Union Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	139	05/20/2005
SYS2890343	2890343	Commerce Bank-Kansas City		01/23/2004	47,000.00	47,000.00	47,000.00	2.000		2.000	20	01/21/2005
SYS2890344	2890344	Commerce Bank-Kansas City		01/23/2004	94,047.00	94,047.00	94,047.00	2.000		2.000	20	01/21/2005
SYS2890345	2890345	Commerce Bank-Kansas City		01/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	27	01/28/2005
SYS2890346	2890346	Commerce Bank-Kansas City		01/30/2004	9,050.00	9,050.00	9,050.00	2.000		2.000	27	01/28/2005

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<b>Time Deposits - Linked</b>												
SYS2890347	2890347	Commerce Bank-Kansas City		02/20/2004	119,752.00	119,752.00	119,752.00	2.000		2.000	48	02/18/2005
SYS2890348	2890348	Commerce Bank-Kansas City		02/20/2004	24,974.00	24,974.00	24,974.00	2.000		2.000	48	02/18/2005
SYS2890349	2890349	Commerce Bank-Kansas City		03/26/2004	11,802.00	11,802.00	11,802.00	2.000		2.000	83	03/25/2005
SYS2890350	2890350	Commerce Bank-Kansas City		03/26/2004	51,368.00	51,368.00	51,368.00	2.000		2.000	83	03/25/2005
SYS2890351	2890351	Commerce Bank-Kansas City		05/07/2004	73,446.00	73,446.00	73,446.00	2.000		2.000	125	05/06/2005
SYS2890352	2890352	Commerce Bank-Kansas City		07/16/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	195	07/15/2005
SYS2890353	2890353	Commerce Bank-Kansas City		10/15/2004	115,000.00	115,000.00	115,000.00	2.000		2.000	286	10/14/2005
SYS2890354	2890354	Commerce Bank-Kansas City		12/23/2004	32,259.00	32,259.00	32,259.00	2.000		2.000	356	12/23/2005
SYS3200033	3200033	Bank of Kirksville		05/28/2004	617,472.00	617,472.00	617,472.00	2.000		2.000	146	05/27/2005
SYS3250106	3250106	1st Community Bank		02/20/2004	10,000.00	10,000.00	10,000.00	2.000		2.000	48	02/18/2005
SYS3250109	3250109	1st Community Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	139	05/20/2005
SYS3250110	3250110	1st Community Bank		06/04/2004	53,200.00	53,200.00	53,200.00	2.000		2.000	153	06/03/2005
SYS3250112b	3250112b	1st Community Bank		09/24/2004	28,000.00	28,000.00	28,000.00	2.000		2.000	265	09/23/2005
SYS3260030	3260030	The Bank of La Belle		03/26/2004	97,915.00	97,915.00	97,915.00	2.000		2.000	83	03/25/2005
SYS3260031	3260031	The Bank of La Belle		03/26/2004	200,000.00	200,000.00	200,000.00	2.000		2.000	83	03/25/2005
SYS3260032	3260032	The Bank of La Belle		04/23/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	111	04/22/2005
SYS3280014	3280014	Farmers & Merchants Bank		06/25/2004	52,000.00	52,000.00	52,000.00	2.000		2.000	174	06/24/2005
SYS3290113	3290113	Central Bank-Lake of the Ozark		07/23/2004	91,400.00	91,400.00	91,400.00	2.000		2.000	202	07/22/2005
SYS3290114	3290114	Central Bank-Lake of the Ozark		08/27/2004	91,800.00	91,800.00	91,800.00	2.000		2.000	237	08/26/2005
SYS3570053	3570053	Linn State Bank		01/18/2002	170,000.00	170,000.00	170,000.00	2.450		2.450	13	01/14/2005
SYS3570078	3570078	Linn State Bank		07/09/2004	250,000.00	250,000.00	250,000.00	2.000		2.000	188	07/08/2005
SYS3570082	3570082	Linn State Bank		09/17/2004	119,340.00	119,340.00	119,340.00	2.000		2.000	258	09/16/2005
SYS3600005	3600005	Farmers Bank of Lohman		10/08/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	279	10/07/2005
SYS3860112	3860112	Bank Midwest		01/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	27	01/28/2005
SYS3880071	3880071	Independent Bank of Maysville		02/06/2004	52,800.00	52,800.00	52,800.00	2.000		2.000	34	02/04/2005
SYS3880072	3880072	Independent Bank of Maysville		03/05/2004	80,400.00	80,400.00	80,400.00	2.000		2.000	62	03/04/2005
SYS3880073	3880073	Independent Bank of Maysville		06/11/2004	8,500.00	8,500.00	8,500.00	2.000		2.000	160	06/10/2005
SYS3880075	3880075	Independent Bank of Maysville		08/27/2004	34,000.00	34,000.00	34,000.00	2.000		2.000	237	08/26/2005
SYS3910007	3910007	Community Bank of Memphis		01/09/2004	25,000.00	25,000.00	25,000.00	2.000		2.000	6	01/07/2005
SYS3940069	3940069	Mid America Bank		03/19/2004	46,000.00	46,000.00	46,000.00	2.000		2.000	76	03/18/2005
SYS3940070	3940070	Mid America Bank		04/16/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	104	04/15/2005
SYS3940071	3940071	Mid America Bank		05/28/2004	45,500.00	45,500.00	45,500.00	2.000		2.000	146	05/27/2005
SYS3940072	3940072	Mid America Bank		06/25/2004	8,300.00	8,300.00	8,300.00	2.000		2.000	174	06/24/2005
SYS3940073	3940073	Mid America Bank		12/03/2004	56,000.00	56,000.00	56,000.00	2.000		2.000	335	12/02/2005
SYS3950041	3950041	Metz Banking Company		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	139	05/20/2005
SYS3960054	3960054	First National Bank		06/25/2004	80,000.00	80,000.00	80,000.00	2.000		2.000	174	06/24/2005
SYS3960055	3960055	First National Bank		08/27/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	237	08/26/2005
SYS3960056	3960056	First National Bank		12/10/2004	90,000.00	90,000.00	90,000.00	2.000		2.000	342	12/09/2005

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<b>Time Deposits - Linked</b>												
SYS4090143	4090143	Bank of Monticello		01/16/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	13	01/14/2005
SYS4090144	4090144	Bank of Monticello		01/16/2004	73,373.00	73,373.00	73,373.00	2.000		2.000	13	01/14/2005
SYS4090145	4090145	Bank of Monticello		02/06/2004	14,113.00	14,113.00	14,113.00	2.000		2.000	34	02/04/2005
SYS4090146	4090146	Bank of Monticello		02/06/2004	59,079.00	59,079.00	59,079.00	2.000		2.000	34	02/04/2005
SYS4090147	4090147	Bank of Monticello		02/13/2004	64,060.00	64,060.00	64,060.00	2.000		2.000	41	02/11/2005
SYS4090149	4090149	Bank of Monticello		05/07/2004	200,101.00	200,101.00	200,101.00	2.000		2.000	125	05/06/2005
SYS4090150	4090150	Bank of Monticello		05/07/2004	118,129.00	118,129.00	118,129.00	2.000		2.000	125	05/06/2005
SYS4090152	4090152	Bank of Monticello		05/28/2004	34,500.00	34,500.00	34,500.00	2.000		2.000	146	05/27/2005
SYS4090153	4090153	Bank of Monticello		05/28/2004	143,030.00	143,030.00	143,030.00	2.000		2.000	146	05/27/2005
SYS4090154	4090154	Bank of Monticello		06/25/2004	62,655.00	62,655.00	62,655.00	2.000		2.000	174	06/24/2005
SYS4090155	4090155	Bank of Monticello		07/16/2004	87,107.00	87,107.00	87,107.00	2.000		2.000	195	07/15/2005
SYS4090157	4090157	Bank of Monticello		08/06/2004	51,704.00	51,704.00	51,704.00	2.000		2.000	216	08/05/2005
SYS4090158	4090158	Bank of Monticello		08/13/2004	75,127.00	75,127.00	75,127.00	2.000		2.000	223	08/12/2005
SYS4090159	4090159	Bank of Monticello		08/13/2004	16,241.00	16,241.00	16,241.00	2.000		2.000	223	08/12/2005
SYS4090160	4090160	Bank of Monticello		09/17/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	258	09/16/2005
SYS4090163	4090163	Bank of Monticello		12/17/2004	75,100.00	75,100.00	75,100.00	2.000		2.000	349	12/16/2005
SYS4100071	4100071	Montrose Savings Bank		04/23/2004	16,000.00	16,000.00	16,000.00	2.000		2.000	111	04/22/2005
SYS4100072	4100072	Montrose Savings Bank		10/08/2004	97,500.00	97,500.00	97,500.00	2.000		2.000	279	10/07/2005
SYS4100073	4100073	Montrose Savings Bank		12/17/2004	126,400.00	126,400.00	126,400.00	2.000		2.000	349	12/16/2005
SYS4220040	4220040	First National Bank		01/23/2004	200,000.00	200,000.00	200,000.00	2.000		2.000	20	01/21/2005
SYS4220041	4220041	First National Bank		01/23/2004	163,500.00	163,500.00	163,500.00	2.000		2.000	20	01/21/2005
SYS4220042	4220042	First National Bank		06/11/2004	399,165.00	399,165.00	399,165.00	2.000		2.000	160	06/10/2005
SYS4220043	4220043	First National Bank		07/09/2004	250,528.00	250,528.00	250,528.00	2.000		2.000	188	07/08/2005
SYS4310008	4310008	Citizens Bank - Princeton		05/14/2004	23,600.00	23,600.00	23,600.00	2.000		2.000	132	05/13/2005
SYS4470122	4470122	St Clair County State Bank		04/02/2004	72,000.00	72,000.00	72,000.00	2.000		2.000	90	04/01/2005
SYS4470123	4470123	St Clair County State Bank		04/23/2004	138,500.00	138,500.00	138,500.00	2.000		2.000	111	04/22/2005
SYS4470124	4470124	St Clair County State Bank		05/21/2004	16,585.00	16,585.00	16,585.00	2.000		2.000	139	05/20/2005
SYS4470125	4470125	St Clair County State Bank		07/02/2004	9,052.00	9,052.00	9,052.00	2.000		2.000	181	07/01/2005
SYS4470126	4470126	St Clair County State Bank		07/23/2004	32,207.00	32,207.00	32,207.00	2.000		2.000	202	07/22/2005
SYS4470127a	4470127a	St Clair County State Bank		09/10/2004	4,920.00	4,920.00	4,920.00	2.000		2.000	251	09/09/2005
SYS4550128	4550128	Paris National Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	139	05/20/2005
SYS4550129	4550129	Paris National Bank		06/11/2004	33,000.00	33,000.00	33,000.00	2.000		2.000	160	06/10/2005
SYS4590087	4590087	Perry State Bank		03/05/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	62	03/04/2005
SYS4590088	4590088	Perry State Bank		03/05/2004	32,390.00	32,390.00	32,390.00	2.000		2.000	62	03/04/2005
SYS4590089	4590089	Perry State Bank		05/07/2004	65,000.00	65,000.00	65,000.00	2.000		2.000	125	05/06/2005
SYS4590090	4590090	Perry State Bank		05/07/2004	14,839.00	14,839.00	14,839.00	2.000		2.000	125	05/06/2005
SYS4590091	4590091	Perry State Bank		05/28/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	146	05/27/2005
SYS4590092	4590092	Perry State Bank		08/13/2004	8,419.00	8,419.00	8,419.00	2.000		2.000	223	08/12/2005

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<b>Time Deposits - Linked</b>												
SYS4610080	4610080	The Bank of Missouri		02/13/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	41	02/11/2005
SYS4830144	4830144	First State Bank of Purdy		06/11/2004	5,000.00	5,000.00	5,000.00	2.000		2.000	160	06/10/2005
SYS4830145	4830145	First State Bank of Purdy		06/18/2004	39,343.00	39,343.00	39,343.00	2.000		2.000	167	06/17/2005
SYS4830146	4830146	First State Bank of Purdy		06/18/2004	9,325.00	9,325.00	9,325.00	2.000		2.000	167	06/17/2005
SYS4830147	4830147	First State Bank of Purdy		08/20/2004	54,030.00	54,030.00	54,030.00	2.000		2.000	230	08/19/2005
SYS4830148	4830148	First State Bank of Purdy		08/27/2004	14,941.00	14,941.00	14,941.00	2.000		2.000	237	08/26/2005
SYS4830149	4830149	First State Bank of Purdy		10/08/2004	12,334.00	12,334.00	12,334.00	2.000		2.000	279	10/07/2005
SYS4830150	4830150	First State Bank of Purdy		11/12/2004	3,251.00	3,251.00	3,251.00	2.000		2.000	313	11/10/2005
SYS4830151	4830151	First State Bank of Purdy		11/19/2004	6,400.00	6,400.00	6,400.00	2.000		2.000	321	11/18/2005
SYS4830152	4830152	First State Bank of Purdy		11/19/2004	6,491.00	6,491.00	6,491.00	2.000		2.000	321	11/18/2005
SYS5030031	5030031	Phelps County Bank		04/16/2004	64,561.00	64,561.00	64,561.00	2.000		2.000	104	04/15/2005
SYS5030032	5030032	Phelps County Bank		07/16/2004	62,805.00	62,805.00	62,805.00	2.000		2.000	195	07/15/2005
SYS5120036	5120036	Dent County Bank		03/19/2004	38,000.00	38,000.00	38,000.00	2.000		2.000	76	03/18/2005
SYS5210049	5210049	Third National Bank		05/28/2004	28,300.00	28,300.00	28,300.00	2.000		2.000	146	05/27/2005
SYS5400070	5400070	Citizens Bank of Sparta		01/09/2004	14,000.00	14,000.00	14,000.00	2.000		2.000	6	01/07/2005
SYS5480082	5480082	Empire Bank		01/16/2004	198,000.00	198,000.00	198,000.00	2.000		2.000	13	01/14/2005
SYS5480084	5480084	Empire Bank		04/09/2004	37,000.00	37,000.00	37,000.00	2.000		2.000	97	04/08/2005
SYS5480086	5480086	Empire Bank		06/04/2004	95,000.00	95,000.00	95,000.00	2.000		2.000	153	06/03/2005
SYS5480088	5480088	Empire Bank		08/13/2004	138,000.00	138,000.00	138,000.00	2.000		2.000	223	08/12/2005
SYS5580062	5580062	Bank of St Elizabeth		01/23/2004	19,500.00	19,500.00	19,500.00	2.000		2.000	20	01/21/2005
SYS5580063	5580063	Bank of St Elizabeth		02/06/2004	166,000.00	166,000.00	166,000.00	2.000		2.000	34	02/04/2005
SYS5580064	5580064	Bank of St Elizabeth		02/06/2004	53,000.00	53,000.00	53,000.00	2.000		2.000	34	02/04/2005
SYS5580065	5580065	Bank of St Elizabeth		02/06/2004	35,000.00	35,000.00	35,000.00	2.000		2.000	34	02/04/2005
SYS5580066	5580066	Bank of St Elizabeth		02/27/2004	70,000.00	70,000.00	70,000.00	2.000		2.000	55	02/25/2005
SYS5580067	5580067	Bank of St Elizabeth		09/03/2004	57,000.00	57,000.00	57,000.00	2.000		2.000	244	09/02/2005
SYS5580068	5580068	Bank of St Elizabeth		09/03/2004	138,475.00	138,475.00	138,475.00	2.000		2.000	244	09/02/2005
SYS5580069	5580069	Bank of St Elizabeth		11/05/2004	114,000.00	114,000.00	114,000.00	2.000		2.000	307	11/04/2005
SYS5580070	5580070	Bank of St Elizabeth		11/05/2004	164,700.00	164,700.00	164,700.00	2.000		2.000	307	11/04/2005
SYS5580071	5580071	Bank of St Elizabeth		11/19/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	321	11/18/2005
SYS5580072	5580072	Bank of St Elizabeth		12/10/2004	31,300.00	31,300.00	31,300.00	2.000		2.000	342	12/09/2005
SYS5860297	5860297	U S Bank		05/31/2002	138,000.00	138,000.00	138,000.00	2.000		2.000	146	05/27/2005
SYS5860339	5860339	U S Bank		04/23/2004	25,000.00	25,000.00	25,000.00	2.000		2.000	111	04/22/2005
SYS5860340	5860340	U S Bank		05/14/2004	121,122.00	121,122.00	121,122.00	2.000		2.000	132	05/13/2005
SYS5860341	5860341	U S Bank		05/28/2004	29,051.00	29,051.00	29,051.00	2.000		2.000	146	05/27/2005
SYS5860342	5860342	U S Bank		06/18/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	167	06/17/2005
SYS5860343	5860343	U S Bank		08/13/2004	46,628.00	46,628.00	46,628.00	2.000		2.000	223	08/12/2005
SYS5860344	5860344	U S Bank		09/03/2004	27,997.00	27,997.00	27,997.00	2.000		2.000	244	09/02/2005
SYS6040031	6040031	Farmers State Bank		02/13/2004	250,000.00	250,000.00	250,000.00	2.000		2.000	41	02/11/2005

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<b>Time Deposits - Linked</b>												
SYS6040032	6040032	Farmers State Bank		04/23/2004	49,578.00	49,578.00	49,578.00	2.000		2.000	111	04/22/2005
SYS6040033	6040033	Farmers State Bank		06/11/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	160	06/10/2005
SYS6340086	6340086	Bank of Urbana		01/16/2004	57,466.00	57,466.00	57,466.00	2.000		2.000	13	01/14/2005
SYS6340087	6340087	Bank of Urbana		05/21/2004	71,057.00	71,057.00	71,057.00	2.000		2.000	139	05/20/2005
SYS6420039	6420039	Maries County Bank		01/23/2004	66,000.00	66,000.00	66,000.00	2.000		2.000	20	01/21/2005
SYS6420043	6420043	Maries County Bank		04/16/2004	7,800.00	7,800.00	7,800.00	2.000		2.000	104	04/15/2005
SYS6420050	6420050	Maries County Bank		12/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	363	12/30/2005
SYS6600008	6600008	Bank of Montgomery County		03/19/2004	160,000.00	160,000.00	160,000.00	2.000		2.000	76	03/18/2005
SYS6600009	6600009	Bank of Montgomery County		03/19/2004	243,000.00	243,000.00	243,000.00	2.000		2.000	76	03/18/2005
SYS6600010	6600010	Bank of Montgomery County		11/12/2004	98,000.00	98,000.00	98,000.00	2.000		2.000	313	11/10/2005
SYS6670005	6670005	Community First National Bank		01/30/2004	90,000.00	90,000.00	90,000.00	2.000		2.000	27	01/28/2005
SYS6740073	6740073	Peoples Bank - Wyaconda		01/30/2004	17,065.00	17,065.00	17,065.00	2.000		2.000	27	01/28/2005
SYS6740075	6740075	Peoples Bank - Wyaconda		05/14/2004	57,311.00	57,311.00	57,311.00	2.000		2.000	132	05/13/2005
SYS7170034	7170034	Community Bank - Marshall		02/13/2004	143,675.00	143,675.00	143,675.00	2.000		2.000	41	02/11/2005
SYS7210051	7210051	Southwest Missouri Bank		01/16/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	13	01/14/2005
SYS7210053	7210053	Southwest Missouri Bank		06/25/2004	135,000.00	135,000.00	135,000.00	2.000		2.000	174	06/24/2005
SYS7230010	7230010	Putnam County State Bank		12/10/2004	187,696.00	187,696.00	187,696.00	2.000		2.000	342	12/09/2005
SYS7250009	7250009	People's Community State Bank		09/03/2004	86,000.00	86,000.00	86,000.00	2.000		2.000	244	09/02/2005
SYS7870089	7870089	Premier Bank		01/23/2004	43,000.00	43,000.00	43,000.00	2.000		2.000	20	01/21/2005
SYS7870090	7870090	Premier Bank		02/06/2004	95,800.00	95,800.00	95,800.00	2.000		2.000	34	02/04/2005
<b>Subtotal and Average</b>			<b>18,767,790.32</b>		<b>17,956,735.00</b>	<b>17,956,735.00</b>	<b>17,956,735.00</b>			<b>2.004</b>	<b>144</b>	
<b>Federal Agency Issues - Agribank</b>												
31331TRP8	040090003	FFCB Note		01/09/2004	1,222,000.00	1,222,000.00	1,222,000.00	2.000	Aaa	2.000	6	01/07/2005
31331TRQ6	040090004	FFCB Note		01/09/2004	393,000.00	393,000.00	393,000.00	2.000	Aaa	2.000	6	01/07/2005
31331TVZ1	040440001	FFCB Note		02/13/2004	102,000.00	102,000.00	102,000.00	2.000	Aaa	2.000	41	02/11/2005
31331TVY4	040440002	FFCB Note		02/13/2004	1,036,000.00	1,036,000.00	1,036,000.00	2.000	Aaa	2.000	41	02/11/2005
31331TWC1	040580001	FFCB Note		02/27/2004	243,000.00	243,000.00	243,000.00	2.000	Aaa	2.000	55	02/25/2005
31331TYG0	040720001	FFCB Note		03/12/2004	1,779,000.00	1,779,000.00	1,779,000.00	2.000	Aaa	2.000	69	03/11/2005
31331TYH8	040720002	FFCB Note		03/12/2004	385,000.00	385,000.00	385,000.00	2.000	Aaa	2.000	69	03/11/2005
31331TH87	041000001	FFCB Note		04/09/2004	818,000.00	818,000.00	818,000.00	2.000	Aaa	2.000	97	04/08/2005
31331TH95	041000002	FFCB Note		04/09/2004	406,000.00	406,000.00	406,000.00	2.000	Aaa	2.000	97	04/08/2005
31331TQ87	041280001	FFCB Note		05/07/2004	214,000.00	214,000.00	214,000.00	2.000	Aaa	2.000	125	05/06/2005
31331TQ79	041280002	FFCB Note		05/07/2004	1,571,000.00	1,571,000.00	1,571,000.00	2.000	Aaa	2.000	125	05/06/2005
31331TX55	041630001	FFCB Note		06/11/2004	1,752,000.00	1,752,000.00	1,752,000.00	2.000	Aaa	2.000	160	06/10/2005
31331TX63	041630002	FFCB Note		06/11/2004	509,000.00	509,000.00	509,000.00	2.000	Aaa	2.000	160	06/10/2005
31331T5N7	041910001	FFCB Note		07/09/2004	1,316,000.00	1,316,000.00	1,316,000.00	2.000	Aaa	2.000	188	07/08/2005
31331T5P2	041910002	FFCB Note		07/09/2004	779,000.00	779,000.00	779,000.00	2.000	Aaa	2.000	188	07/08/2005

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<b>Federal Agency Issues - Agribank</b>												
31331T5S6	042190001	FFCB Note		08/06/2004	882,000.00	882,000.00	882,000.00	2.000	Aaa	2.000	216	08/05/2005
31331T5T4	042190002	FFCB Note		08/06/2004	106,000.00	106,000.00	106,000.00	2.000	Aaa	2.000	216	08/05/2005
31331SCD3	042610001	FFCB Note		09/17/2004	1,542,000.00	1,542,000.00	1,542,000.00	2.000	Aaa	2.000	258	09/16/2005
31331SCE1	042610002	FFCB Note		09/17/2004	664,000.00	664,000.00	664,000.00	2.000	Aaa	2.000	258	09/16/2005
31331SGM9	042820001	FFCB Note		10/08/2004	1,678,000.00	1,678,000.00	1,678,000.00	2.000	Aaa	2.000	279	10/07/2005
31331SGN7	042820002	FFCB Note		10/08/2004	449,000.00	449,000.00	449,000.00	2.000	Aaa	2.000	279	10/07/2005
31331SLW1	043170001	FFCB Note		11/12/2004	126,000.00	126,000.00	126,000.00	2.000	Aaa	2.000	313	11/10/2005
31331SLV3	043170002	FFCB Note		11/12/2004	765,000.00	765,000.00	765,000.00	2.000	Aaa	2.000	313	11/10/2005
31331SJH7	043430001	FFCB Note		12/10/2004	112,000.00	112,000.00	112,000.00	2.000	Aaa	2.000	342	12/09/2005
31331SJF1	043430002	FFCB Note		12/10/2004	1,684,000.00	1,684,000.00	1,684,000.00	2.000	Aaa	2.000	342	12/09/2005
<b>Subtotal and Average</b>			<b>20,531,548.39</b>		<b>20,533,000.00</b>	<b>20,533,000.00</b>	<b>20,533,000.00</b>			<b>2.000</b>	<b>175</b>	
<b>Time Deposits - Linked ( interest)</b>												
<b>Subtotal and Average</b>			<b>0.00</b>									
<b>US Treasury Bills</b>												
912795SF9	042742200	UST-BILL		09/30/2004	20,000,000.00	19,906,250.00	19,911,622.22	1.940		1.986	82	03/24/2005
912795SF9	042960020	UST-BILL		10/22/2004	10,000,000.00	9,953,125.00	9,955,127.78	1.970		2.014	82	03/24/2005
<b>Subtotal and Average</b>			<b>29,842,375.00</b>		<b>30,000,000.00</b>	<b>29,859,375.00</b>	<b>29,866,750.00</b>			<b>1.995</b>	<b>82</b>	
<b>Rolling Repurchase Agreements</b>												
SYS04287OP03	04287OP03	Bear Stearns Open		10/13/2004	100,000,000.00	100,000,000.00	100,000,000.00	2.120		2.149	1	
SYS04287OP01	04287OP01	Paribas Capital Open		10/13/2004	50,000,000.00	50,000,000.00	50,000,000.00	2.180		2.210	1	
<b>Subtotal and Average</b>			<b>150,000,000.00</b>		<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>			<b>2.170</b>	<b>1</b>	
<b>Total and Average</b>			<b>2,789,308,948.67</b>		<b>2,658,551,035.00</b>	<b>2,653,505,521.02</b>	<b>2,661,831,498.96</b>			<b>2.342</b>	<b>298</b>	

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Portfolio Details - Cash  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	
Average Balance			0.00	Accrued Interest at Purchase		1,081,438.07	1,081,438.07					0
				Subtotal		1,081,438.07	1,081,438.07					
Total Cash and Investmentss			2,789,308,948.67	2,658,551,035.00		2,654,586,959.09	2,662,912,937.03					2.342 298

Portfolio FY05

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**Missouri St Treasurer FY05  
Portfolio Management  
Portfolio Summary  
November 30, 2004**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Treasury Securities - Coupon	355,000,000.00	352,818,750.00	356,546,135.89	13.57	874	509	1.835	1.860
Federal Agency Discount Notes	252,450,000.00	250,832,202.36	251,045,462.62	9.55	152	93	2.088	2.117
Federal Agency Issues - Coupon	595,617,000.00	596,086,379.49	598,450,620.35	22.77	678	428	2.368	2.401
Amortizing Commercial Paper Disc.	236,498,000.00	236,147,609.61	236,143,122.22	8.98	65	27	2.017	2.045
Federal Agency Issues - Callable	429,556,000.00	428,537,554.46	430,937,498.94	16.40	917	736	3.057	3.100
Overnight Repos	151,333,000.00	151,333,000.00	151,333,000.00	5.76	1	0	2.055	2.083
Time Deposits - General	384,206,300.00	384,206,300.00	384,206,300.00	14.62	190	86	1.783	1.808
Time Deposits - Linked	19,259,448.00	19,259,448.00	19,259,448.00	0.73	396	150	1.979	2.006
Federal Agency Issues - Agribank	20,528,000.00	20,528,000.00	20,528,000.00	0.78	364	174	1.973	2.000
US Treasury Bills	30,000,000.00	29,793,750.00	29,816,375.00	1.13	168	113	1.968	1.995
Rolling Repurchase Agreements	150,000,000.00	150,000,000.00	150,000,000.00	5.71	1	1	2.057	2.085
	<b>2,624,447,748.00</b>	<b>2,619,542,993.92</b>	<b>2,628,265,963.02</b>	<b>100.00%</b>	<b>479</b>	<b>315</b>	<b>2.219</b>	<b>2.249</b>

<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		1,328,265.84	1,328,265.84					
Subtotal		1,328,265.84	1,328,265.84					
<b>Total Cash and Investments</b>	<b>2,624,447,748.00</b>	<b>2,620,871,259.76</b>	<b>2,629,594,228.86</b>		<b>479</b>	<b>315</b>	<b>2.219</b>	<b>2.249</b>

<b>Total Earnings</b>	<b>November 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	4,988,277.44	23,102,235.75
<b>Average Daily Balance</b>	<b>2,876,812,914.13</b>	<b>2,866,690,037.91</b>
<b>Effective Rate of Return</b>	<b>2.11%</b>	<b>1.92%</b>

Mark Mathers, Director of Investments

Reporting period 11/01/2004-11/30/2004

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Securities - Coupon</b>												
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	19,768,750.00	20,114,469.14	2.000	Aaa	1.595	530	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	19,768,750.00	20,089,806.26	2.000	Aaa	1.682	530	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	20,187,500.00	20,560,560.34	3.500	Aaa	2.008	714	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,703,125.00	25,144,703.72	3.125	Aaa	2.959	1,384	09/15/2008
912828BK5	032730003	US Treasury Note		09/30/2003	25,000,000.00	24,703,125.00	25,137,244.76	3.125	Aaa	2.968	1,384	09/15/2008
912828BB5	032730006	US Treasury Note		09/30/2003	25,000,000.00	24,859,375.00	24,981,424.47	1.250	Aaa	1.402	181	05/31/2005
9128277F3	032750001	US Treasury Note		10/02/2003	25,000,000.00	25,234,375.00	25,702,158.72	3.500	Aaa	2.009	714	11/15/2006
912828BL3	032830004	US Treasury Note		10/10/2003	25,000,000.00	24,804,687.50	24,988,508.80	1.625	Aaa	1.682	303	09/30/2005
912828BE9	033210011	US Treasury Note		11/17/2003	20,000,000.00	19,868,750.00	19,978,114.95	1.500	Aaa	1.668	242	07/31/2005
912828BE9	040260001	US Treasury Note		01/26/2004	30,000,000.00	29,803,125.00	30,032,880.43	1.500	Aaa	1.333	242	07/31/2005
912828BU3	040290005	US Treasury Note		01/29/2004	25,000,000.00	24,781,250.00	25,019,781.65	1.875	Aaa	1.800	395	12/31/2005
912828CD0	041120003	US Treasury Note		04/21/2004	25,000,000.00	24,578,125.00	24,819,632.08	1.500	Aaa	2.056	485	03/31/2006
912828AW0	041120004	US Treasury Note		04/21/2004	10,000,000.00	9,978,125.00	10,008,312.14	1.625	Aaa	1.369	120	03/31/2005
912828AV2	041170002	US Treasury Note		04/26/2004	20,000,000.00	19,968,750.00	20,003,612.01	1.500	Aaa	1.425	89	02/28/2005
912828AV2	041170005	US Treasury Note		04/26/2004	25,000,000.00	24,960,937.50	25,005,361.58	1.500	Aaa	1.411	89	02/28/2005
912828BX7	041190003	US Treasury Note		04/29/2004	15,000,000.00	14,850,000.00	14,959,564.84	1.875	Aaa	2.111	426	01/31/2006
<b>Subtotal and Average</b>			<b>381,382,445.63</b>		<b>355,000,000.00</b>	<b>352,818,750.00</b>	<b>356,546,135.89</b>			<b>1.860</b>	<b>509</b>	
<b>Federal Agency Discount Notes</b>												
313397CU3	041670002	FHLMC Discount Note		06/15/2004	25,000,000.00	24,845,001.23	24,863,930.56	2.020	Aaa	2.105	97	03/08/2005
313397DT5	042110020	FHLMC Discount Note		07/29/2004	15,750,000.00	15,630,300.87	15,643,950.00	2.020	Aaa	2.110	120	03/31/2005
313397KU4	042380001	FHLMC Discount Note		08/25/2004	10,000,000.00	9,805,999.76	9,840,631.94	2.165	Aaa	2.263	265	08/23/2005
313397LY5	042730007	FHLMC Discount Note		09/30/2004	11,561,000.00	11,308,971.04	11,344,584.51	2.300	Aaa	2.406	293	09/20/2005
313397DY4	042990006	FHLMC Discount Note		10/26/2004	10,000,000.00	9,917,999.27	9,927,777.78	2.080	Aaa	2.129	125	04/05/2005
313396T45	043080010	FHLMC Discount Note		11/03/2004	25,000,000.00	24,979,999.55	24,980,944.44	1.960	Aaa	1.992	14	12/15/2004
313397FS5	043240001	FHLMC Discount Note		11/19/2004	10,000,000.00	9,888,000.49	9,888,666.67	2.400	Aaa	2.463	167	05/17/2005
313589BB8	042260001	FNMA Discount Note		08/13/2004	4,400,000.00	4,385,040.16	4,387,885.33	1.770	Aaa	1.809	56	01/26/2005
313589JL8	042430080	FNMA Discount Note		08/30/2004	16,000,000.00	15,734,399.41	15,782,533.33	2.100	Aaa	2.180	233	07/22/2005
313589KQ5	042430081	FNMA Discount Note		08/30/2004	10,000,000.00	9,808,999.63	9,844,850.00	2.140	Aaa	2.223	261	08/19/2005
313589GC1	042740005	FNMA Discount Note		09/30/2004	5,650,000.00	5,582,764.86	5,590,274.79	2.150	Aaa	2.235	177	05/27/2005
313588T47	043080011	FNMA Discount Note		11/03/2004	9,089,000.00	9,081,728.64	9,082,072.16	1.960	Aaa	1.992	14	12/15/2004
313588T47	043100010	FNMA Discount Note		11/05/2004	40,000,000.00	39,967,999.28	39,969,044.45	1.990	Aaa	2.022	14	12/15/2004
313588T47	043100011	FNMA Discount Note		11/05/2004	30,000,000.00	29,975,999.46	29,976,783.33	1.990	Aaa	2.022	14	12/15/2004
313589AP8	043230001	FNMA Discount Note		11/18/2004	30,000,000.00	29,918,998.71	29,921,533.33	2.140	Aaa	2.177	44	01/14/2005
<b>Subtotal and Average</b>			<b>227,725,822.91</b>		<b>252,450,000.00</b>	<b>250,832,202.36</b>	<b>251,045,462.62</b>			<b>2.117</b>	<b>93</b>	

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Portfolio Management  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3133MW2L4	030720009	FHLB Note		03/13/2003	35,000,000.00	34,967,187.50	35,019,724.42	1.875	Aaa	1.596	76	02/15/2005
3133MW2L4	031980010	FHLB Note		07/17/2003	5,700,000.00	5,694,656.25	5,704,849.21	1.875	Aaa	1.454	76	02/15/2005
3133X0LJ6	032760002	FHLB Note		10/03/2003	25,000,000.00	25,023,437.50	25,336,736.02	3.750	Aaa	3.353	1,353	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,773,437.50	24,992,247.42	2.750	Aaa	2.766	714	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,773,437.50	25,165,923.00	2.750	Aaa	2.398	714	11/15/2006
3133X06K0	040960010	FHLB Note		04/05/2004	10,000,000.00	9,875,000.00	10,008,957.18	2.375	Aaa	2.320	622	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,864,062.50	15,053,196.99	2.750	Aaa	2.563	714	11/15/2006
3133X2RW7	041060020	FHLB Note		04/15/2004	16,400,000.00	16,394,875.00	16,400,000.00	1.670	Aaa	1.578	21	12/22/2004
3133MQSS4	041540002	FHLB Note		06/03/2004	10,000,000.00	10,059,375.00	10,071,633.33	3.500	Aaa	3.061	622	08/15/2006
3133MTL89	041590001	FHLB Note		06/07/2004	10,000,000.00	9,965,625.00	9,997,210.81	2.500	Aaa	2.529	349	11/15/2005
3133MTL89	041610002	FHLB Note		06/09/2004	10,000,000.00	9,965,625.00	9,995,200.00	2.500	Aaa	2.551	349	11/15/2005
3133X4E80	041620001	FHLB Note		06/10/2004	10,000,000.00	9,918,750.00	9,934,206.99	1.500	Aaa	2.436	261	08/19/2005
3133X2ZF5	041620002	FHLB Note		06/10/2004	10,000,000.00	9,953,125.00	9,968,428.49	1.625	Aaa	2.221	196	06/15/2005
3133MKGJ0	042290002	FHLB Note		08/16/2004	10,000,000.00	10,006,250.00	10,008,376.47	3.875	Aaa	1.700	14	12/15/2004
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	8,000,000.00	8,047,915.31	3.360	Aaa	3.105	904	05/24/2007
3133MKYS0	042520002	FHLB Note		09/08/2004	20,000,000.00	20,043,750.00	20,052,896.83	4.125	Aaa	1.887	44	01/14/2005
3133MKYS0	042520003	FHLB Note		09/08/2004	13,000,000.00	13,028,437.50	13,034,458.36	4.125	Aaa	1.882	44	01/14/2005
3133X2B46	043130001	FHLB Note		11/08/2004	10,000,000.00	9,909,375.00	9,948,579.92	2.750	Aaa	3.023	714	11/15/2006
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,921,875.00	9,951,151.08	3.000	Aaa	3.214	870	04/20/2007
3133X9J43	043150001	FHLB Note		11/10/2004	15,000,000.00	14,962,500.00	14,983,405.06	2.875	Aaa	2.952	538	05/23/2006
3133X9KN9	043170007	FHLB Note		11/16/2004	10,000,000.00	9,975,000.00	9,987,454.40	2.875	Aaa	2.962	537	05/22/2006
3133X8SY9	043210001	FHLB Note		11/16/2004	25,000,000.00	24,835,937.50	24,864,008.60	2.500	Aaa	2.919	484	03/30/2006
3133MGVA1	043210092	FHLB Note		11/16/2004	9,465,000.00	9,796,275.00	9,811,195.99	5.250	Aaa	3.029	622	08/15/2006
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,972,224.74	11,000,000.00	3.500	Aaa	3.408	1,251	05/05/2008
3128X1KH9	031690003	FHLMC Note		06/18/2003	10,905,000.00	10,694,728.98	10,905,000.00	2.250	Aaa	2.247	747	12/18/2006
3134A4KQ6	032020001	FHLMC Note		07/21/2003	20,000,000.00	20,062,500.00	20,096,908.51	3.875	Aaa	1.481	76	02/15/2005
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,875,000.00	19,945,535.93	2.750	Aaa	2.918	622	08/15/2006
3128X1CU9	041540003	FHLMC Note		06/03/2004	6,645,000.00	6,582,164.72	6,593,663.70	2.375	Aaa	2.920	534	05/19/2006
3134A4RV8	042290003	FHLMC Note		08/16/2004	10,000,000.00	9,993,750.00	10,000,372.08	1.875	Aaa	1.843	45	01/15/2005
3134A4KQ6	042570002	FHLMC Note		09/13/2004	22,502,000.00	22,572,318.75	22,590,154.25	3.875	Aaa	1.949	76	02/15/2005
3134A34Q6	042730002	FHLMC Note		09/29/2004	16,000,000.00	16,435,000.00	16,464,792.17	7.000	Aaa	2.257	226	07/15/2005
3128X2YE9	042740004	FHLMC Note		09/30/2004	15,000,000.00	14,853,511.05	14,915,378.53	2.150	Aaa	2.620	449	02/23/2006
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,941,875.00	11,973,140.37	7.100	Aaa	3.168	860	04/10/2007
31359MFH1	023360001	FNMA Note		12/02/2002	20,000,000.00	20,193,750.00	20,185,569.23	7.125	Aaa	2.458	76	02/15/2005
31359MFV0	040370001	FNMA Note		02/06/2004	15,000,000.00	15,398,437.50	15,498,173.41	7.000	Aaa	1.579	226	07/15/2005
31359MFH1	041110002	FNMA Note		04/20/2004	25,000,000.00	25,242,187.50	25,291,610.17	7.125	Aaa	1.395	76	02/15/2005
31359MVA8	041350003	FNMA Note		05/14/2004	20,000,000.00	19,831,250.00	19,855,266.58	2.500	Aaa	3.024	561	06/15/2006
31359MVJ9	041610001	FNMA Note		06/09/2004	15,000,000.00	14,920,312.50	14,965,682.42	2.375	Aaa	2.580	379	12/15/2005

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3136F3J23	042040001	FNMA Note		07/22/2004	10,000,000.00	9,812,500.00	9,830,958.30	1.875	Aaa	2.970	583	07/07/2006
31359MQJ5	042290001	FNMA Note		08/16/2004	10,000,000.00	9,996,875.00	10,000,658.82	1.875	Aaa	1.702	14	12/15/2004
<b>Subtotal and Average</b>			<b>580,983,635.20</b>		<b>595,617,000.00</b>	<b>596,086,379.49</b>	<b>598,450,620.35</b>			<b>2.401</b>	<b>428</b>	
<b>Amortizing Commercial Paper Disc.</b>												
07389AMM2	043090002	Bear Stearns Co		11/04/2004	50,000,000.00	49,937,600.00	49,944,166.67	2.010	P-1	2.043	20	12/21/2004
17307JP14	042570001	Citigroup Global Markets		09/13/2004	30,000,000.00	29,883,450.00	29,901,833.33	1.900	P-1	1.941	62	02/01/2005
34656JMM3	042650001	Forrestal Cert Fnd Trst		09/21/2004	25,000,000.00	25,000,000.00	24,973,472.22	1.910	P-1	1.946	20	12/21/2004
34656JNE0	043200010	Forrestal Cert Fnd Trst		11/15/2004	20,000,000.00	19,944,260.00	19,945,733.33	2.220	P-1	2.259	44	01/14/2005
34656JMM3	043200011	Forrestal Cert Fnd Trst		11/15/2004	10,000,000.00	10,000,000.00	9,988,388.89	2.090	P-1	2.123	20	12/21/2004
34656JMW1	043350007	Forrestal Cert Fnd Trst		11/30/2004	20,000,000.00	19,964,000.00	19,963,750.00	2.250	P-1	2.286	29	12/30/2004
36959HMM6	043080013	GE Capital		11/03/2004	25,000,000.00	24,970,000.00	24,972,222.22	2.000	P-1	2.033	20	12/21/2004
74433GMM5	043090001	Prudential Funding Corp		11/04/2004	40,000,000.00	39,951,240.00	39,955,555.56	2.000	P-1	2.033	20	12/21/2004
89929TM12	042580002	Tulip Funding		09/15/2004	16,498,000.00	16,497,059.61	16,498,000.00	1.810	P-1	1.842	0	12/01/2004
<b>Subtotal and Average</b>			<b>462,151,350.79</b>		<b>236,498,000.00</b>	<b>236,147,609.61</b>	<b>236,143,122.22</b>			<b>2.045</b>	<b>27</b>	
<b>Federal Agency Issues - Callable</b>												
3133X0TW9	032730004	FHLB Note		09/30/2003	25,000,000.00	24,976,562.50	25,031,423.80	3.875	Aaa	3.699	1,360	08/22/2008
3133MLJY2	041530002	FHLB Note		06/02/2004	12,950,000.00	13,043,078.13	13,209,747.14	5.040	Aaa	4.103	813	02/22/2007
31339YAS1	042440091	FHLB Note		08/31/2004	5,000,000.00	4,923,437.50	4,951,979.85	2.080	Aaa	2.706	576	06/30/2006
3128X2UL7	040820011	FHLMC Note		03/22/2004	10,000,000.00	9,904,930.11	10,006,211.54	2.160	Aaa	2.017	443	02/17/2006
3128X2L60	040860010	FHLMC Note		03/26/2004	20,000,000.00	19,743,750.00	20,028,500.00	2.700	Aaa	2.533	835	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,775,000.00	19,872,720.94	2.850	Aaa	3.150	814	02/23/2007
3128X26P5	041180001	FHLMC Note		04/27/2004	15,000,000.00	14,787,254.34	15,000,000.00	2.000	Aaa	2.000	512	04/27/2006
3128X3BU6	041190001	FHLMC Note		04/28/2004	15,000,000.00	14,840,625.00	14,938,631.88	2.270	Aaa	2.570	513	04/28/2006
3128X3BU6	041190002	FHLMC Note		04/28/2004	10,000,000.00	9,893,750.00	9,968,030.83	2.270	Aaa	2.504	513	04/28/2006
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,937,500.00	9,986,985.54	3.375	Aaa	3.426	995	08/23/2007
31359MTX1	040220001	FNMA Note		01/22/2004	25,000,000.00	24,671,875.00	24,964,345.40	2.625	Aaa	2.695	779	01/19/2007
31359MUA9	040820012	FNMA Note		03/22/2004	15,000,000.00	14,868,750.00	15,022,604.46	2.250	Aaa	1.944	454	02/28/2006
3136F1Q60	041050010	FNMA Note		04/14/2004	23,500,000.00	23,779,062.50	23,885,446.88	5.150	Aaa	3.849	905	05/25/2007
3136F1TQ3	041260001	FNMA Note		05/05/2004	25,000,000.00	25,179,687.50	25,236,621.84	5.000	Aaa	3.989	840	03/21/2007
3136F1B66	041310001	FNMA Note		05/10/2004	7,500,000.00	7,577,343.75	7,596,302.55	5.150	Aaa	4.077	883	05/03/2007
3136F4H49	041540001	FNMA Note		06/03/2004	10,000,000.00	9,937,500.00	9,940,763.54	2.680	Aaa	3.070	575	06/29/2006
3136F5C33	041670001	FNMA Note		06/15/2004	15,000,000.00	14,962,500.00	15,000,000.00	2.250	Aaa	2.250	561	06/15/2006
3136F5U25	041880001	FNMA Note		07/06/2004	10,000,000.00	10,137,500.00	10,133,061.11	5.000	Aaa	4.202	947	07/06/2007
3136F5K59	041880005	FNMA Note		07/07/2004	18,540,000.00	18,580,556.25	18,738,348.98	4.000	Aaa	3.265	553	06/07/2006
3136F52T7	042030001	FNMA Note		07/21/2004	10,000,000.00	10,050,000.00	10,097,430.56	4.000	Aaa	3.207	597	07/21/2006
31359MVS9	042220001	FNMA Note		08/09/2004	10,000,000.00	9,959,375.00	10,046,980.56	3.250	Aaa	2.852	574	06/28/2006

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<b>Federal Agency Issues - Callable</b>												
31359MVW0	042220002	FNMA Note		08/09/2004	10,000,000.00	9,987,500.00	10,007,219.15	3.150	Aaa	2.957	576	06/30/2006
3136F54T5	042430001	FNMA Note		08/30/2004	15,000,000.00	14,962,500.00	15,000,000.00	2.625	Aaa	2.623	364	11/30/2005
3136F54T5	042430002	FNMA Note		08/30/2004	15,000,000.00	14,962,500.00	15,000,000.00	2.625	Aaa	2.623	364	11/30/2005
3136F6CC1	042440001	FNMA Note		08/31/2004	21,266,000.00	21,392,266.88	21,371,909.49	4.000	Aaa	3.631	999	08/27/2007
31359MWK5	042720001	FNMA Note		09/28/2004	10,000,000.00	9,918,750.00	9,971,712.50	2.810	Aaa	3.023	666	09/28/2006
3136F6HC6	042920001	FNMA Note		10/18/2004	5,800,000.00	5,819,937.50	5,849,982.04	3.875	Aaa	3.270	686	10/18/2006
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,928,125.00	10,018,210.33	3.260	Aaa	3.161	786	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	15,070,312.50	15,059,310.00	3.625	Aaa	3.313	779	01/19/2007
3136F6HR3	043140001	FNMA Note		11/09/2004	10,000,000.00	9,959,375.00	10,000,000.00	3.000	Aaa	3.000	708	11/09/2006
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	5,006,250.00	5,003,018.03	3.750	Aaa	3.724	947	07/06/2007
<b>Subtotal and Average</b>			<b>425,752,470.87</b>		<b>429,556,000.00</b>	<b>428,537,554.46</b>	<b>430,937,498.94</b>			<b>3.100</b>	<b>736</b>	
<b>Overnight Repos</b>												
SYS04335ON02	04335ON02	Paribas Capital Overnight		11/30/2004	33,066,000.00	33,066,000.00	33,066,000.00	2.050	P-1	2.078	0	12/01/2004
SYS04335ON12	04335ON12	Paribas Capital Overnight		11/30/2004	38,394,000.00	38,394,000.00	38,394,000.00	2.050	P-1	2.078	0	12/01/2004
SYS04335ON13	04335ON13	Paribas Capital Overnight		11/30/2004	9,873,000.00	9,873,000.00	9,873,000.00	2.050	P-1	2.078	0	12/01/2004
SYS04335ON01	04335ON01	Wachovia Corp Overnight		11/30/2004	70,000,000.00	70,000,000.00	70,000,000.00	2.060		2.089	0	12/01/2004
<b>Subtotal and Average</b>			<b>193,765,966.67</b>		<b>151,333,000.00</b>	<b>151,333,000.00</b>	<b>151,333,000.00</b>			<b>2.083</b>	<b>0</b>	
<b>Time Deposits - General</b>												
SYS0030001	0030001	Southwest Community Bank		09/26/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	114	03/25/2005
SYS0030002	0030002	Southwest Community Bank		11/19/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	170	05/20/2005
SYS0080079	0080079	Alton Bank		06/18/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.600		1.600	16	12/17/2004
SYS0080080	0080080	Alton Bank		06/25/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	22	12/23/2004
SYS0210014	0210014	United Security Bank		08/06/2004	200,000.00	200,000.00	200,000.00	1.800		1.800	65	02/04/2005
SYS0250032	0250032	Belgrade State Bank		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	51	01/21/2005
SYS0250033	0250033	Belgrade State Bank		08/06/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.800		1.800	65	02/04/2005
SYS0410084	0410084	Bank of Bloomsdale		07/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	37	01/07/2005
SYS0410085	0410085	Bank of Bloomsdale		07/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	58	01/28/2005
SYS0410086	0410086	Bank of Bloomsdale		08/20/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	79	02/18/2005
SYS0410087	0410087	Bank of Bloomsdale		10/15/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	135	04/15/2005
SYS0410088	0410088	Bank of Bloomsdale		10/29/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	149	04/29/2005
SYS0460004	0460004	Mid Missouri Bank		11/12/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	163	05/13/2005
SYS0530039	0530039	Community State Bank		07/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	58	01/28/2005
SYS0630032	0630032	Bank of Bolivar		06/04/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	2	12/03/2004
SYS0630033	0630033	Bank of Bolivar		06/11/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	9	12/10/2004
SYS0630034	0630034	Bank of Bolivar		07/16/2004	4,000,000.00	4,000,000.00	4,000,000.00	1.600		1.600	44	01/14/2005
SYS0630035	0630035	Bank of Bolivar		07/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	58	01/28/2005

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<b>Time Deposits - General</b>												
SYS0630036	0630036	Bank of Bolivar		09/24/2004	500,000.00	500,000.00	500,000.00	1.900		1.900	114	03/25/2005
SYS0650028	0650028	OBannon Banking Company		08/27/2004	750,000.00	750,000.00	750,000.00	1.700		1.700	86	02/25/2005
SYS0700064	0700064	Regional Missouri Bank		10/01/2004	500,000.00	500,000.00	500,000.00	1.900		1.900	121	04/01/2005
SYS0700065	0700065	Regional Missouri Bank		10/08/2004	500,000.00	500,000.00	500,000.00	2.000		2.000	128	04/08/2005
SYS0940037	0940037	First State Bank		08/13/2004	1,455,000.00	1,455,000.00	1,455,000.00	1.700		1.700	72	02/11/2005
SYS1030016	1030016	First Security State Bank		07/30/2004	1,450,000.00	1,450,000.00	1,450,000.00	1.700		1.700	58	01/28/2005
SYS1070013	1070013	Chillicothe State Bank		06/18/2004	855,000.00	855,000.00	855,000.00	1.600		1.600	16	12/17/2004
SYS1340012	1340012	Frontenac Bank		09/17/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.900		1.900	107	03/18/2005
SYS1340013	1340013	Frontenac Bank		10/01/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	121	04/01/2005
SYS1340014	1340014	Frontenac Bank		10/08/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	128	04/08/2005
SYS1350044	1350044	Bank of Crocker		09/10/2004	3,500,000.00	3,500,000.00	3,500,000.00	1.800		1.800	100	03/11/2005
SYS1350045	1350045	Bank of Crocker		11/05/2004	1,161,300.00	1,161,300.00	1,161,300.00	2.100		2.100	156	05/06/2005
SYS1540054	1540054	Citizens Bank - Edina		08/06/2004	1,300,000.00	1,300,000.00	1,300,000.00	1.800		1.800	65	02/04/2005
SYS1550046	1550046	Citizens Bank of Eldon		06/25/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	22	12/23/2004
SYS1640021	1640021	Reliance Bank		07/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	44	01/14/2005
SYS1640022	1640022	Reliance Bank		09/17/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	107	03/18/2005
SYS1640023	1640023	Reliance Bank		10/29/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	149	04/29/2005
SYS1700110	1700110	1st State Community Bank		06/04/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	2	12/03/2004
SYS1700111	1700111	1st State Community Bank		07/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	58	01/28/2005
SYS1700112	1700112	1st State Community Bank		10/01/2004	665,000.00	665,000.00	665,000.00	1.900		1.900	121	04/01/2005
SYS1700113	1700113	1st State Community Bank		11/05/2004	3,000,000.00	3,000,000.00	3,000,000.00	2.100		2.100	156	05/06/2005
SYS1960110	1960110	Tri County Trust Company		10/01/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	121	04/01/2005
SYS2090053	2090053	Citizens Home Bank		07/30/2004	900,000.00	900,000.00	900,000.00	1.700		1.700	58	01/28/2005
SYS2100071	2100071	Farmers & Merchants Bank		08/20/2004	90,000.00	90,000.00	90,000.00	1.700		1.700	79	02/18/2005
SYS2100074	2100074	Farmers & Merchants Bank		09/10/2004	200,000.00	200,000.00	200,000.00	1.800		1.800	100	03/11/2005
SYS2100075	2100075	Farmers & Merchants Bank		10/01/2004	250,000.00	250,000.00	250,000.00	1.900		1.900	121	04/01/2005
SYS2220021	2220021	Bank of Hayti		10/29/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	149	04/29/2005
SYS2320044	2320044	Farmers & Commercial Bank		11/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	156	05/06/2005
SYS2420016	2420016	Bank of Iberia		07/30/2004	315,000.00	315,000.00	315,000.00	1.700		1.700	58	01/28/2005
SYS2500053	2500053	Unico Bank		06/04/2004	8,000,000.00	8,000,000.00	8,000,000.00	1.400		1.400	2	12/03/2004
SYS2500054	2500054	Unico Bank		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	51	01/21/2005
SYS2500055	2500055	Unico Bank		08/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	86	02/25/2005
SYS2570243	2570243	Jefferson Bank of Missouri		06/25/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	22	12/23/2004
SYS2570245	2570245	Jefferson Bank of Missouri		09/17/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.900		1.900	107	03/18/2005
SYS2580192	2580192	Exchange National Bank		06/04/2004	5,150,000.00	5,150,000.00	5,150,000.00	1.400		1.400	2	12/03/2004
SYS2580193	2580193	Exchange National Bank		07/09/2004	9,000,000.00	9,000,000.00	9,000,000.00	1.700		1.700	37	01/07/2005
SYS2580194	2580194	Exchange National Bank		07/30/2004	700,000.00	700,000.00	700,000.00	1.700		1.700	58	01/28/2005
SYS2596507	2596507	Central Trust Bank		10/29/2004	15,000,000.00	15,000,000.00	15,000,000.00	2.000		2.000	149	04/29/2005

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<b>Time Deposits - General</b>												
SYS2700035	2700035	Kahoka State Bank		11/05/2004	315,000.00	315,000.00	315,000.00	2.100		2.100	156	05/06/2005
SYS2770019	2770019	Central Bank of Kansas City		07/09/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	37	01/07/2005
SYS2770020	2770020	Central Bank of Kansas City		08/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	72	02/11/2005
SYS2770021	2770021	Central Bank of Kansas City		09/24/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	114	03/25/2005
SYS2770022	2770022	Central Bank of Kansas City		11/12/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.200		2.200	163	05/13/2005
SYS2770023	2770023	Central Bank of Kansas City		11/19/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.300		2.300	170	05/20/2005
SYS2780011	2780011	Blue Ridge Bank & Trust		11/19/2004	12,000,000.00	12,000,000.00	12,000,000.00	2.300		2.300	170	05/20/2005
SYS2820043	2820043	Union Bank		06/25/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	22	12/23/2004
SYS2820044	2820044	Union Bank		07/16/2004	12,000,000.00	12,000,000.00	12,000,000.00	1.600		1.600	44	01/14/2005
SYS2820045	2820045	Union Bank		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	51	01/21/2005
SYS2820046	2820046	Union Bank		08/13/2004	750,000.00	750,000.00	750,000.00	1.700		1.700	72	02/11/2005
SYS2940015	2940015	NorthStar Bank, NA		06/25/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	22	12/23/2004
SYS2940016	2940016	NorthStar Bank, NA		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	51	01/21/2005
SYS2940017	2940017	NorthStar Bank, NA		11/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	170	05/20/2005
SYS3000029	3000029	Missouri Bank & Trust Co		09/24/2004	500,000.00	500,000.00	500,000.00	1.900		1.900	114	03/25/2005
SYS3060018	3060018	Douglass National Bank		07/16/2004	500,000.00	500,000.00	500,000.00	1.600		1.600	44	01/14/2005
SYS3060019	3060019	Douglass National Bank		11/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	156	05/06/2005
SYS3130016	3130016	Kearney Commercial Bank		06/13/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	9	12/10/2004
SYS3130017	3130017	Kearney Commercial Bank		07/03/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.100		1.100	30	12/31/2004
SYS3130022	3130022	Kearney Commercial Bank		07/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	37	01/07/2005
SYS3130023	3130023	Kearney Commercial Bank		09/24/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	114	03/25/2005
SYS3130024	3130024	Kearney Commercial Bank		11/12/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	163	05/13/2005
SYS3160035	3160035	Kennett National Bank		09/17/2004	750,000.00	750,000.00	750,000.00	1.900		1.900	107	03/18/2005
SYS3190051	3190051	Bank Northwest		08/27/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	86	02/25/2005
SYS3200034	3200034	Bank of Kirksville		11/24/2004	2,200,000.00	2,200,000.00	2,200,000.00	2.300		2.300	177	05/27/2005
SYS3250111	3250111	1st Community Bank		09/10/2004	410,000.00	410,000.00	410,000.00	1.800		1.800	100	03/11/2005
SYS3250113	3250113	1st Community Bank		10/01/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.900		1.900	121	04/01/2005
SYS3520031	3520031	Southern Missouri Bank - Marsh		06/04/2004	500,000.00	500,000.00	500,000.00	1.400		1.400	2	12/03/2004
SYS3520032	3520032	Southern Missouri Bank - Marsh		08/06/2004	500,000.00	500,000.00	500,000.00	1.800		1.800	65	02/04/2005
SYS3520033	3520033	Southern Missouri Bank - Marsh		10/08/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	128	04/08/2005
SYS3560052	3560052	Farmers Bank of Lincoln		06/18/2004	1,925,000.00	1,925,000.00	1,925,000.00	1.600		1.600	16	12/17/2004
SYS3560053	3560053	Farmers Bank of Lincoln		06/25/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	22	12/23/2004
SYS3560054	3560054	Farmers Bank of Lincoln		07/30/2004	950,000.00	950,000.00	950,000.00	1.700		1.700	58	01/28/2005
SYS3560055	3560055	Farmers Bank of Lincoln		11/19/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	170	05/20/2005
SYS3570079	3570079	Linn State Bank		08/06/2004	500,000.00	500,000.00	500,000.00	1.800		1.800	65	02/04/2005
SYS3570080	3570080	Linn State Bank		08/27/2004	500,000.00	500,000.00	500,000.00	1.700		1.700	86	02/25/2005
SYS3570081	3570081	Linn State Bank		09/10/2004	500,000.00	500,000.00	500,000.00	1.800		1.800	100	03/11/2005
SYS3630023	3630023	Mercantile Bank of Louisiana		06/11/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	9	12/10/2004

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<b>Time Deposits - General</b>												
SYS3630024	3630024	Mercantile Bank of Louisiana		06/18/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	16	12/17/2004
SYS3630025	3630025	Mercantile Bank of Louisiana		07/16/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.600		1.600	44	01/14/2005
SYS3630026	3630026	Mercantile Bank of Louisiana		08/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	86	02/25/2005
SYS3630027	3630027	Mercantile Bank of Louisiana		11/05/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	156	05/06/2005
SYS3630028	3630028	Mercantile Bank of Louisiana		11/12/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	163	05/13/2005
SYS3670001	3670001	Bank of Macks Creek		06/04/2004	300,000.00	300,000.00	300,000.00	1.400		1.400	2	12/03/2004
SYS3700022	3700022	Community First Bank of MO		09/03/2004	750,000.00	750,000.00	750,000.00	1.800		1.800	93	03/04/2005
SYS3770086	3770086	Citizens Nat'l Bank - St L		06/04/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	2	12/03/2004
SYS3770087	3770087	Citizens Nat'l Bank - St L		07/30/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	58	01/28/2005
SYS3770088	3770088	Citizens Nat'l Bank - St L		08/06/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.800		1.800	65	02/04/2005
SYS3770089	3770089	Citizens Nat'l Bank - St L		08/20/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	79	02/18/2005
SYS3770090	3770090	Citizens Nat'l Bank - St L		09/17/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	107	03/18/2005
SYS3770091	3770091	Citizens Nat'l Bank - St L		09/24/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	114	03/25/2005
SYS3770092	3770092	Citizens Nat'l Bank - St L		11/12/2004	3,500,000.00	3,500,000.00	3,500,000.00	2.200		2.200	163	05/13/2005
SYS3880074	3880074	Independent Bank of Maysville		06/25/2004	500,000.00	500,000.00	500,000.00	1.700		1.700	22	12/23/2004
SYS4090156	4090156	Bank of Monticello		07/23/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	51	01/21/2005
SYS4090161a	4090161a	Bank of Monticello		10/22/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	142	04/22/2005
SYS4090162	4090162	Bank of Monticello		11/24/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	177	05/27/2005
SYS4140050	4140050	First Nat'l Bank of Mt Vernon		10/22/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	142	04/22/2005
SYS4270065	4270065	Citizens Bank - New Haven		06/18/2004	1,800,000.00	1,800,000.00	1,800,000.00	1.600		1.600	16	12/17/2004
SYS4270066	4270066	Citizens Bank - New Haven		07/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	44	01/14/2005
SYS4270067	4270067	Citizens Bank - New Haven		09/10/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.800		1.800	100	03/11/2005
SYS4270068	4270068	Citizens Bank - New Haven		10/08/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	128	04/08/2005
SYS4390028	4390028	Bank of Odessa		10/15/2004	3,100,000.00	3,100,000.00	3,100,000.00	2.000		2.000	135	04/15/2005
SYS4510039	4510039	Ozark Bank		08/13/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	72	02/11/2005
SYS4510040	4510040	Ozark Bank		08/20/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	79	02/18/2005
SYS4510041	4510041	Ozark Bank		08/27/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	86	02/25/2005
SYS4510042	4510042	Ozark Bank		10/01/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.900		1.900	121	04/01/2005
SYS4780021	4780021	Farmers Bank - Portageville		09/24/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	114	03/25/2005
SYS4780022	4780022	Farmers Bank - Portageville		10/22/2004	500,000.00	500,000.00	500,000.00	2.000		2.000	142	04/22/2005
SYS4910013	4910013	Peoples Sav Bk-Rhineland		07/09/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	37	01/07/2005
SYS4920016	4920016	Security Bank		06/04/2004	850,000.00	850,000.00	850,000.00	1.400		1.400	2	12/03/2004
SYS4960014	4960014	Countryside Bank		07/02/2004	500,000.00	500,000.00	500,000.00	1.700		1.700	29	12/30/2004
SYS4960015	4960015	Countryside Bank		09/10/2004	300,000.00	300,000.00	300,000.00	1.800		1.800	100	03/11/2005
SYS5030033	5030033	Phelps County Bank		08/27/2004	1,460,000.00	1,460,000.00	1,460,000.00	1.700		1.700	86	02/25/2005
SYS5030034	5030034	Phelps County Bank		09/10/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.800		1.800	100	03/11/2005
SYS5120040	5120040	Dent County Bank		07/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	37	01/07/2005
SYS5120041	5120041	Dent County Bank		09/03/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.800		1.800	93	03/04/2005

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<b>Time Deposits - General</b>												
SYS5120042	5120042	Dent County Bank		09/24/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	114	03/25/2005
SYS5120043	5120043	Dent County Bank		10/01/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	121	04/01/2005
SYS5120044	5120044	Dent County Bank		10/29/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	149	04/29/2005
SYS5120045	5120045	Dent County Bank		11/24/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	177	05/27/2005
SYS5290021	5290021	Heritage State Bank		09/03/2004	215,000.00	215,000.00	215,000.00	1.800		1.800	93	03/04/2005
SYS5310111	5310111	Montgomery First National Bk		06/04/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	2	12/03/2004
SYS5310112	5310112	Montgomery First National Bk		06/11/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	9	12/10/2004
SYS5310113	5310113	Montgomery First National Bk		06/18/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	16	12/17/2004
SYS5310114	5310114	Montgomery First National Bk		06/25/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	22	12/23/2004
SYS5310115	5310115	Montgomery First National Bk		07/02/2004	1,985,000.00	1,985,000.00	1,985,000.00	1.700		1.700	29	12/30/2004
SYS5310116	5310116	Montgomery First National Bk		07/09/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	37	01/07/2005
SYS5310117	5310117	Montgomery First National Bk		07/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	44	01/14/2005
SYS5310118	5310118	Montgomery First National Bk		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	51	01/21/2005
SYS5310119	5310119	Montgomery First National Bk		07/30/2004	3,900,000.00	3,900,000.00	3,900,000.00	1.700		1.700	58	01/28/2005
SYS5310120	5310120	Montgomery First National Bk		08/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	86	02/25/2005
SYS5310121	5310121	Montgomery First National Bk		09/10/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.800		1.800	100	03/11/2005
SYS5310122	5310122	Montgomery First National Bk		09/17/2004	4,000,000.00	4,000,000.00	4,000,000.00	1.900		1.900	107	03/18/2005
SYS5310123	5310123	Montgomery First National Bk		09/24/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	114	03/25/2005
SYS5310124	5310124	Montgomery First National Bk		10/01/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	121	04/01/2005
SYS5310125	5310125	Montgomery First National Bk		10/15/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	135	04/15/2005
SYS5310126	5310126	Montgomery First National Bk		10/22/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	142	04/22/2005
SYS5310127	5310127	Montgomery First National Bk		10/29/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	149	04/29/2005
SYS5310128	5310128	Montgomery First National Bk		11/05/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	156	05/06/2005
SYS5310129	5310129	Montgomery First National Bk		11/12/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	163	05/13/2005
SYS5310130	5310130	Montgomery First National Bk		11/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	170	05/20/2005
SYS5310131	5310131	Montgomery First National Bk		11/24/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	177	05/27/2005
SYS5480087	5480087	Empire Bank		07/30/2004	2,600,000.00	2,600,000.00	2,600,000.00	1.700		1.700	58	01/28/2005
SYS5480089	5480089	Empire Bank		10/29/2004	215,000.00	215,000.00	215,000.00	2.000		2.000	149	04/29/2005
SYS5570032	5570032	Farmers & Merchants Bank		06/18/2004	1,200,000.00	1,200,000.00	1,200,000.00	1.600		1.600	16	12/17/2004
SYS5570033	5570033	Farmers & Merchants Bank		09/03/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.800		1.800	93	03/04/2005
SYS5840038	5840038	Bremen Bank & Trust Company		08/27/2004	2,400,000.00	2,400,000.00	2,400,000.00	1.700		1.700	86	02/25/2005
SYS5840039	5840039	Bremen Bank & Trust Company		11/24/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	177	05/27/2005
SYS5920030	5920030	Lindell Bank & Trust Company		11/05/2004	100,000.00	100,000.00	100,000.00	2.100		2.100	156	05/06/2005
SYS5940016	5940016	The Private Bank		06/04/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.400		1.400	2	12/03/2004
SYS5940017	5940017	The Private Bank		07/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	58	01/28/2005
SYS5940018	5940018	The Private Bank		10/01/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	121	04/01/2005
SYS6080027	6080027	Bank Star of the Bootheel		11/24/2004	800,000.00	800,000.00	800,000.00	2.300		2.300	177	05/27/2005
SYS6320041	6320041	Progress Bank of Missouri		06/04/2004	500,000.00	500,000.00	500,000.00	1.400		1.400	2	12/03/2004

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SYS6320042	6320042	Progress Bank of Missouri		09/03/2004	500,000.00	500,000.00	500,000.00	1.800		1.800	93	03/04/2005
SYS6320043	6320043	Progress Bank of Missouri		09/17/2004	500,000.00	500,000.00	500,000.00	1.900		1.900	107	03/18/2005
SYS6320044	6320044	Progress Bank of Missouri		11/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	156	05/06/2005
SYS6320045	6320045	Progress Bank of Missouri		11/12/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	163	05/13/2005
SYS6420045	6420045	Maries County Bank		07/09/2004	500,000.00	500,000.00	500,000.00	1.700		1.700	37	01/07/2005
SYS6420046	6420046	Maries County Bank		07/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	58	01/28/2005
SYS6420047	6420047	Maries County Bank		08/06/2004	250,000.00	250,000.00	250,000.00	1.800		1.800	65	02/04/2005
SYS6420048	6420048	Maries County Bank		08/06/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.800		1.800	65	02/04/2005
SYS6420049	6420049	Maries County Bank		11/24/2004	635,000.00	635,000.00	635,000.00	2.300		2.300	177	05/27/2005
SYS6500038	6500038	Bank of Washington		10/15/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	135	04/15/2005
SYS6500039	6500039	Bank of Washington		10/22/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	142	04/22/2005
SYS6500040	6500040	Bank of Washington		10/29/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	149	04/29/2005
SYS6530003	6530003	Webb City Bank		11/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	170	05/20/2005
SYS6740076	6740076	Peoples Bank - Wyaconda		08/06/2004	350,000.00	350,000.00	350,000.00	1.800		1.800	65	02/04/2005
SYS6810028	6810028	CSB Bank		07/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	37	01/07/2005
SYS6810029	6810029	CSB Bank		08/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	72	02/11/2005
SYS6810030	6810030	CSB Bank		09/03/2004	1,800,000.00	1,800,000.00	1,800,000.00	1.800		1.800	93	03/04/2005
SYS6810031	6810031	CSB Bank		09/17/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	107	03/18/2005
SYS6810032	6810032	CSB Bank		10/01/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	121	04/01/2005
SYS6810033	6810033	CSB Bank		10/15/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	135	04/15/2005
SYS6810034	6810034	CSB Bank		10/22/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	142	04/22/2005
SYS6810035	6810035	CSB Bank		11/12/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	163	05/13/2005
SYS7210054	7210054	Southwest Missouri Bank		10/29/2004	915,000.00	915,000.00	915,000.00	2.000		2.000	149	04/29/2005
SYS7320015	7320015	Community Bank		07/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	37	01/07/2005
SYS7390006	7390006	Old Missouri National Bank		06/11/2004	800,000.00	800,000.00	800,000.00	1.400		1.400	9	12/10/2004
SYS7450017	7450017	Stone County National Bank		10/08/2004	340,000.00	340,000.00	340,000.00	2.000		2.000	128	04/08/2005
SYS7520021	7520021	First Central Bank		07/09/2004	500,000.00	500,000.00	500,000.00	1.700		1.700	37	01/07/2005
SYS7520022	7520022	First Central Bank		08/13/2004	400,000.00	400,000.00	400,000.00	1.700		1.700	72	02/11/2005
SYS7770019	7770019	Truman Bank		08/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	72	02/11/2005
SYS7870095	7870095	Premier Bank		06/11/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.400		1.400	9	12/10/2004
SYS7870096	7870096	Premier Bank		07/09/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	37	01/07/2005
SYS7870097	7870097	Premier Bank		08/13/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	72	02/11/2005
SYS7870098	7870098	Premier Bank		09/17/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	107	03/18/2005
SYS7870099	7870099	Premier Bank		10/22/2004	2,500,000.00	2,500,000.00	2,500,000.00	2.000		2.000	142	04/22/2005
SYS7870100	7870100	Premier Bank		11/19/2004	2,500,000.00	2,500,000.00	2,500,000.00	2.300		2.300	170	05/20/2005
SYS7880003	7880003	Horizon National Bank		07/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	44	01/14/2005
SYS7880004	7880004	Horizon National Bank		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	51	01/21/2005
SYS7880005	7880005	Horizon National Bank		07/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	58	01/28/2005

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<b>Time Deposits - General</b>												
SYS7880006	7880006	Horizon National Bank		08/06/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.800		1.800	65	02/04/2005
SYS7880007	7880007	Horizon National Bank		08/13/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	72	02/11/2005
SYS7880008	7880008	Horizon National Bank		10/15/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.000		2.000	135	04/15/2005
SYS7890022	7890022	Concord Bank		07/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	58	01/28/2005
SYS7910242	7910242	Liberty Bank		06/13/2003	4,000,000.00	4,000,000.00	4,000,000.00	1.100		1.100	9	12/10/2004
SYS8030005	8030005	Clay County Savings & Loan		07/02/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	29	12/30/2004
SYS8030006	8030006	Clay County Savings & Loan		08/20/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	79	02/18/2005
<b>Subtotal and Average</b>			<b>385,306,300.00</b>		<b>384,206,300.00</b>	<b>384,206,300.00</b>	<b>384,206,300.00</b>			<b>1.808</b>	<b>86</b>	
<b>Time Deposits - Linked</b>												
SYS0140119	0140119	Community First Bank		12/05/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	2	12/03/2004
SYS0140120	0140120	Community First Bank		01/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	37	01/07/2005
SYS0140121	0140121	Community First Bank		02/27/2004	189,000.00	189,000.00	189,000.00	2.000		2.000	86	02/25/2005
SYS0140122	0140122	Community First Bank		02/27/2004	24,000.00	24,000.00	24,000.00	2.000		2.000	86	02/25/2005
SYS0140123	0140123	Community First Bank		04/23/2004	42,000.00	42,000.00	42,000.00	2.000		2.000	142	04/22/2005
SYS0140124	0140124	Community First Bank		07/09/2004	104,700.00	104,700.00	104,700.00	2.000		2.000	219	07/08/2005
SYS0140125	0140125	Community First Bank		07/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	219	07/08/2005
SYS0250034	0250034	Belgrade State Bank		09/03/2004	18,794.00	18,794.00	18,794.00	2.000		2.000	275	09/02/2005
SYS0300149	0300149	First Community Bank		06/04/2004	55,000.00	55,000.00	55,000.00	2.000		2.000	184	06/03/2005
SYS0310067	0310067	BTC Bank		01/23/2004	112,923.00	112,923.00	112,923.00	2.000		2.000	51	01/21/2005
SYS0440032	0440032	Citizen's Bank - Blythedale		04/16/2004	8,200.00	8,200.00	8,200.00	2.000		2.000	135	04/15/2005
SYS0440033	0440033	Citizen's Bank - Blythedale		04/16/2004	8,000.00	8,000.00	8,000.00	2.000		2.000	135	04/15/2005
SYS0620036	0620036	Chariton County Bank		11/24/2004	198,000.00	198,000.00	198,000.00	2.000		2.000	357	11/23/2005
SYS0700063	0700063	Regional Missouri Bank		09/24/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	296	09/23/2005
SYS0710046	0710046	Cabool State Bank		01/30/2004	97,500.00	97,500.00	97,500.00	2.000		2.000	58	01/28/2005
SYS0710047	0710047	Cabool State Bank		04/02/2004	10,251.00	10,251.00	10,251.00	2.000		2.000	121	04/01/2005
SYS0710048	0710048	Cabool State Bank		05/21/2004	33,159.00	33,159.00	33,159.00	2.000		2.000	170	05/20/2005
SYS0840014	0840014	Canton State Bank		09/17/2004	16,092.00	16,092.00	16,092.00	2.000		2.000	289	09/16/2005
SYS0880007a	0880007a	Freedom Bank of Southern MO		09/10/2004	37,000.00	37,000.00	37,000.00	2.000		2.000	282	09/09/2005
SYS1020027	1020027	United Bank of Chamois		05/07/2004	10,521.00	10,521.00	10,521.00	2.000		2.000	156	05/06/2005
SYS1020028	1020028	United Bank of Chamois		06/25/2004	91,189.00	91,189.00	91,189.00	2.000		2.000	205	06/24/2005
SYS1130061	1130061	First National Bank - St Louis		05/21/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	170	05/20/2005
SYS1210042	1210042	Citizens - Farmers Bank		05/14/2004	30,700.00	30,700.00	30,700.00	2.000		2.000	163	05/13/2005
SYS1210043	1210043	Citizens - Farmers Bank		07/16/2004	78,000.00	78,000.00	78,000.00	2.000		2.000	226	07/15/2005
SYS1210044	1210044	Citizens - Farmers Bank		10/15/2004	20,500.00	20,500.00	20,500.00	2.000		2.000	317	10/14/2005
SYS1500116	1500116	Bank 10		12/19/2003	27,000.00	27,000.00	27,000.00	2.000		2.000	16	12/17/2004
SYS1500117	1500117	Bank 10		05/07/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	156	05/06/2005
SYS1500118	1500118	Bank 10		08/13/2004	37,500.00	37,500.00	37,500.00	2.000		2.000	254	08/12/2005

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<b>Time Deposits - Linked</b>												
SYS1540049	1540049	Citizens Bank - Edina		03/26/2004	50,000.00	50,000.00	50,000.00	2.000		2.000	114	03/25/2005
SYS1540050	1540050	Citizens Bank - Edina		04/23/2004	21,875.00	21,875.00	21,875.00	2.000		2.000	142	04/22/2005
SYS1540051	1540051	Citizens Bank - Edina		05/07/2004	17,386.00	17,386.00	17,386.00	2.000		2.000	156	05/06/2005
SYS1540052	1540052	Citizens Bank - Edina		06/04/2004	13,500.00	13,500.00	13,500.00	2.000		2.000	184	06/03/2005
SYS1540053	1540053	Citizens Bank - Edina		07/02/2004	21,462.00	21,462.00	21,462.00	2.000		2.000	212	07/01/2005
SYS1540055	1540055	Citizens Bank - Edina		10/01/2004	54,561.00	54,561.00	54,561.00	2.000		2.000	303	09/30/2005
SYS1550045	1550045	Citizens Bank of Eldon		05/21/2004	39,955.00	39,955.00	39,955.00	2.000		2.000	170	05/20/2005
SYS1700105	1700105	1st State Community Bank		02/06/2004	99,975.00	99,975.00	99,975.00	2.000		2.000	65	02/04/2005
SYS1700108	1700108	1st State Community Bank		05/07/2004	71,500.00	71,500.00	71,500.00	2.000		2.000	156	05/06/2005
SYS1700109	1700109	1st State Community Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	170	05/20/2005
SYS1850055	1850055	Bank of Freeburg		10/15/2004	75,000.00	75,000.00	75,000.00	2.000		2.000	317	10/14/2005
SYS1860172	1860172	The Callaway Bank		12/05/2003	99,950.00	99,950.00	99,950.00	2.000		2.000	2	12/03/2004
SYS1860173	1860173	The Callaway Bank		12/26/2003	64,588.00	64,588.00	64,588.00	2.000		2.000	22	12/23/2004
SYS1860174	1860174	The Callaway Bank		02/20/2004	99,416.00	99,416.00	99,416.00	2.000		2.000	79	02/18/2005
SYS1860175	1860175	The Callaway Bank		06/11/2004	8,710.00	8,710.00	8,710.00	2.000		2.000	191	06/10/2005
SYS1860176	1860176	The Callaway Bank		06/25/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	205	06/24/2005
SYS1860177	1860177	The Callaway Bank		08/13/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	254	08/12/2005
SYS1860178	1860178	The Callaway Bank		08/20/2004	69,000.00	69,000.00	69,000.00	2.000		2.000	261	08/19/2005
SYS1860179	1860179	The Callaway Bank		10/22/2004	60,172.00	60,172.00	60,172.00	2.000		2.000	324	10/21/2005
SYS1960098	1960098	Tri County Trust Company		01/09/2004	45,390.00	45,390.00	45,390.00	2.000		2.000	37	01/07/2005
SYS1960099	1960099	Tri County Trust Company		02/06/2004	103,500.00	103,500.00	103,500.00	2.000		2.000	65	02/04/2005
SYS1960100	1960100	Tri County Trust Company		02/06/2004	14,200.00	14,200.00	14,200.00	2.000		2.000	65	02/04/2005
SYS1960101	1960101	Tri County Trust Company		02/20/2004	116,000.00	116,000.00	116,000.00	2.000		2.000	79	02/18/2005
SYS1960102	1960102	Tri County Trust Company		02/20/2004	138,000.00	138,000.00	138,000.00	2.000		2.000	79	02/18/2005
SYS1960104	1960104	Tri County Trust Company		04/09/2004	13,000.00	13,000.00	13,000.00	2.000		2.000	128	04/08/2005
SYS1960105	1960105	Tri County Trust Company		04/30/2004	21,500.00	21,500.00	21,500.00	2.000		2.000	149	04/29/2005
SYS1960106	1960106	Tri County Trust Company		05/28/2004	143,000.00	143,000.00	143,000.00	2.000		2.000	177	05/27/2005
SYS1960107	1960107	Tri County Trust Company		06/18/2004	74,789.00	74,789.00	74,789.00	2.000		2.000	198	06/17/2005
SYS1960108	1960108	Tri County Trust Company		07/02/2004	31,000.00	31,000.00	31,000.00	2.000		2.000	212	07/01/2005
SYS1960109a	1960109a	Tri County Trust Company		09/24/2004	7,800.00	7,800.00	7,800.00	2.000		2.000	296	09/23/2005
SYS1960111	1960111	Tri County Trust Company		10/29/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	331	10/28/2005
SYS2010010	2010010	Farmers Bank of Gower		07/16/2004	16,200.00	16,200.00	16,200.00	2.000		2.000	226	07/15/2005
SYS2100066	2100066	Farmers & Merchants Bank		12/19/2003	6,000.00	6,000.00	6,000.00	2.000		2.000	16	12/17/2004
SYS2100067	2100067	Farmers & Merchants Bank		02/13/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	72	02/11/2005
SYS2100072	2100072	Farmers & Merchants Bank		08/20/2004	29,860.00	29,860.00	29,860.00	2.000		2.000	261	08/19/2005
SYS2100073	2100073	Farmers & Merchants Bank		08/20/2004	51,000.00	51,000.00	51,000.00	2.000		2.000	261	08/19/2005
SYS2140039	2140039	Hannibal National Bank		09/24/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	296	09/23/2005
SYS2320041	2320041	Farmers & Commercial Bank		01/02/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	30	12/31/2004

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SYS2320042	2320042	Farmers & Commercial Bank		01/09/2004	48,000.00	48,000.00	48,000.00	2.000		2.000	37	01/07/2005
SYS2330060	2330060	Bank of Holden		01/23/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	51	01/21/2005
SYS2330061	2330061	Bank of Holden		03/19/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	107	03/18/2005
SYS2330062	2330062	Bank of Holden		04/02/2004	89,990.00	89,990.00	89,990.00	2.000		2.000	121	04/01/2005
SYS2330063	2330063	Bank of Holden		10/08/2004	70,000.00	70,000.00	70,000.00	2.000		2.000	310	10/07/2005
SYS2550004	2550004	Peoples Bank of Jamestown		07/02/2004	139,287.00	139,287.00	139,287.00	2.000		2.000	212	07/01/2005
SYS2570235	2570235	Jefferson Bank of Missouri		12/26/2003	46,493.00	46,493.00	46,493.00	2.000		2.000	22	12/23/2004
SYS2570237	2570237	Jefferson Bank of Missouri		01/30/2004	67,763.00	67,763.00	67,763.00	2.000		2.000	58	01/28/2005
SYS2570238	2570238	Jefferson Bank of Missouri		02/27/2004	55,062.00	55,062.00	55,062.00	2.000		2.000	86	02/25/2005
SYS2570240	2570240	Jefferson Bank of Missouri		03/19/2004	28,008.00	28,008.00	28,008.00	2.000		2.000	107	03/18/2005
SYS2570241	2570241	Jefferson Bank of Missouri		04/16/2004	51,386.00	51,386.00	51,386.00	2.000		2.000	135	04/15/2005
SYS2570242	2570242	Jefferson Bank of Missouri		05/07/2004	18,041.00	18,041.00	18,041.00	2.000		2.000	156	05/06/2005
SYS2570244	2570244	Jefferson Bank of Missouri		07/23/2004	16,564.00	16,564.00	16,564.00	2.000		2.000	233	07/22/2005
SYS2570246	2570246	Jefferson Bank of Missouri		10/15/2004	10,680.00	10,680.00	10,680.00	2.000		2.000	317	10/14/2005
SYS2596484	2596484	Central Trust Bank		01/02/2004	10,471.00	10,471.00	10,471.00	2.000		2.000	30	12/31/2004
SYS2596485	2596485	Central Trust Bank		01/30/2004	80,896.00	80,896.00	80,896.00	2.000		2.000	58	01/28/2005
SYS2596486	2596486	Central Trust Bank		01/30/2004	30,519.00	30,519.00	30,519.00	2.000		2.000	58	01/28/2005
SYS2596487	2596487	Central Trust Bank		02/20/2004	2,520.00	2,520.00	2,520.00	2.000		2.000	79	02/18/2005
SYS2596488	2596488	Central Trust Bank		02/27/2004	16,108.00	16,108.00	16,108.00	2.000		2.000	86	02/25/2005
SYS2596489	2596489	Central Trust Bank		03/05/2004	245,980.00	245,980.00	245,980.00	2.000		2.000	93	03/04/2005
SYS2596490	2596490	Central Trust Bank		03/26/2004	338,519.00	338,519.00	338,519.00	2.000		2.000	114	03/25/2005
SYS2596491	2596491	Central Trust Bank		04/02/2004	68,517.00	68,517.00	68,517.00	2.000		2.000	121	04/01/2005
SYS2596492	2596492	Central Trust Bank		04/02/2004	1,568.00	1,568.00	1,568.00	2.000		2.000	121	04/01/2005
SYS2596493	2596493	Central Trust Bank		04/23/2004	218,219.00	218,219.00	218,219.00	2.000		2.000	142	04/22/2005
SYS2596494	2596494	Central Trust Bank		04/23/2004	73,850.00	73,850.00	73,850.00	2.000		2.000	142	04/22/2005
SYS2596495	2596495	Central Trust Bank		04/30/2004	133,798.00	133,798.00	133,798.00	2.000		2.000	149	04/29/2005
SYS2596497	2596497	Central Trust Bank		05/14/2004	13,896.00	13,896.00	13,896.00	2.000		2.000	163	05/13/2005
SYS2596498	2596498	Central Trust Bank		05/21/2004	215,389.00	215,389.00	215,389.00	2.000		2.000	170	05/20/2005
SYS2596499	2596499	Central Trust Bank		06/18/2004	17,460.00	17,460.00	17,460.00	2.000		2.000	198	06/17/2005
SYS2596500	2596500	Central Trust Bank		06/18/2004	240,615.00	240,615.00	240,615.00	2.000		2.000	198	06/17/2005
SYS2596501	2596501	Central Trust Bank		06/18/2004	32,469.00	32,469.00	32,469.00	2.000		2.000	198	06/17/2005
SYS2596502	2596502	Central Trust Bank		07/02/2004	16,009.00	16,009.00	16,009.00	2.000		2.000	212	07/01/2005
SYS2596503	2596503	Central Trust Bank		07/09/2004	196,242.00	196,242.00	196,242.00	2.000		2.000	219	07/08/2005
SYS2596504	2596504	Central Trust Bank		07/09/2004	32,882.00	32,882.00	32,882.00	2.000		2.000	219	07/08/2005
SYS2596505	2596505	Central Trust Bank		09/03/2004	35,004.00	35,004.00	35,004.00	2.000		2.000	275	09/02/2005
SYS2596506	2596506	Central Trust Bank		09/17/2004	101,535.00	101,535.00	101,535.00	2.000		2.000	289	09/16/2005
SYS2596508	2596508	Central Trust Bank		10/29/2004	109,010.00	109,010.00	109,010.00	2.000		2.000	331	10/28/2005
SYS2700032	2700032	Kahoka State Bank		02/27/2004	31,830.00	31,830.00	31,830.00	2.000		2.000	86	02/25/2005

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SYS2700034	2700034	Kahoka State Bank		07/23/2004	18,000.00	18,000.00	18,000.00	2.000		2.000	233	07/22/2005
SYS2820042	2820042	Union Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	170	05/20/2005
SYS2890341	2890341	Commerce Bank-Kansas City		12/19/2003	75,504.00	75,504.00	75,504.00	2.000		2.000	16	12/17/2004
SYS2890342	2890342	Commerce Bank-Kansas City		12/26/2003	45,000.00	45,000.00	45,000.00	2.000		2.000	22	12/23/2004
SYS2890343	2890343	Commerce Bank-Kansas City		01/23/2004	47,000.00	47,000.00	47,000.00	2.000		2.000	51	01/21/2005
SYS2890344	2890344	Commerce Bank-Kansas City		01/23/2004	94,047.00	94,047.00	94,047.00	2.000		2.000	51	01/21/2005
SYS2890345	2890345	Commerce Bank-Kansas City		01/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	58	01/28/2005
SYS2890346	2890346	Commerce Bank-Kansas City		01/30/2004	9,050.00	9,050.00	9,050.00	2.000		2.000	58	01/28/2005
SYS2890347	2890347	Commerce Bank-Kansas City		02/20/2004	119,752.00	119,752.00	119,752.00	2.000		2.000	79	02/18/2005
SYS2890348	2890348	Commerce Bank-Kansas City		02/20/2004	24,974.00	24,974.00	24,974.00	2.000		2.000	79	02/18/2005
SYS2890349	2890349	Commerce Bank-Kansas City		03/26/2004	11,802.00	11,802.00	11,802.00	2.000		2.000	114	03/25/2005
SYS2890350	2890350	Commerce Bank-Kansas City		03/26/2004	51,368.00	51,368.00	51,368.00	2.000		2.000	114	03/25/2005
SYS2890351	2890351	Commerce Bank-Kansas City		05/07/2004	73,446.00	73,446.00	73,446.00	2.000		2.000	156	05/06/2005
SYS2890352	2890352	Commerce Bank-Kansas City		07/16/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	226	07/15/2005
SYS2890353	2890353	Commerce Bank-Kansas City		10/15/2004	115,000.00	115,000.00	115,000.00	2.000		2.000	317	10/14/2005
SYS3200033	3200033	Bank of Kirksville		05/28/2004	617,472.00	617,472.00	617,472.00	2.000		2.000	177	05/27/2005
SYS3250105	3250105	1st Community Bank		12/05/2003	87,000.00	87,000.00	87,000.00	2.000		2.000	2	12/03/2004
SYS3250106	3250106	1st Community Bank		02/20/2004	10,000.00	10,000.00	10,000.00	2.000		2.000	79	02/18/2005
SYS3250109	3250109	1st Community Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	170	05/20/2005
SYS3250110	3250110	1st Community Bank		06/04/2004	53,200.00	53,200.00	53,200.00	2.000		2.000	184	06/03/2005
SYS3250112b	3250112b	1st Community Bank		09/24/2004	28,000.00	28,000.00	28,000.00	2.000		2.000	296	09/23/2005
SYS3260030	3260030	The Bank of La Belle		03/26/2004	97,915.00	97,915.00	97,915.00	2.000		2.000	114	03/25/2005
SYS3260031	3260031	The Bank of La Belle		03/26/2004	200,000.00	200,000.00	200,000.00	2.000		2.000	114	03/25/2005
SYS3260032	3260032	The Bank of La Belle		04/23/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	142	04/22/2005
SYS3280014	3280014	Farmers & Merchants Bank		06/25/2004	52,000.00	52,000.00	52,000.00	2.000		2.000	205	06/24/2005
SYS3290113	3290113	Central Bank-Lake of the Ozark		07/23/2004	91,400.00	91,400.00	91,400.00	2.000		2.000	233	07/22/2005
SYS3290114	3290114	Central Bank-Lake of the Ozark		08/27/2004	91,800.00	91,800.00	91,800.00	2.000		2.000	268	08/26/2005
SYS3570053	3570053	Linn State Bank		01/18/2002	170,000.00	170,000.00	170,000.00	2.450		2.450	44	01/14/2005
SYS3570078	3570078	Linn State Bank		07/09/2004	250,000.00	250,000.00	250,000.00	2.000		2.000	219	07/08/2005
SYS3570082	3570082	Linn State Bank		09/17/2004	119,340.00	119,340.00	119,340.00	2.000		2.000	289	09/16/2005
SYS3600005	3600005	Farmers Bank of Lohman		10/08/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	310	10/07/2005
SYS3860112	3860112	Bank Midwest		01/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	58	01/28/2005
SYS3880071	3880071	Independent Bank of Maysville		02/06/2004	52,800.00	52,800.00	52,800.00	2.000		2.000	65	02/04/2005
SYS3880072	3880072	Independent Bank of Maysville		03/05/2004	80,400.00	80,400.00	80,400.00	2.000		2.000	93	03/04/2005
SYS3880073	3880073	Independent Bank of Maysville		06/11/2004	8,500.00	8,500.00	8,500.00	2.000		2.000	191	06/10/2005
SYS3880075	3880075	Independent Bank of Maysville		08/27/2004	34,000.00	34,000.00	34,000.00	2.000		2.000	268	08/26/2005
SYS3910007	3910007	Community Bank of Memphis		01/09/2004	25,000.00	25,000.00	25,000.00	2.000		2.000	37	01/07/2005
SYS3940068	3940068	Mid America Bank		12/05/2003	56,000.00	56,000.00	56,000.00	2.000		2.000	2	12/03/2004

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<b>Time Deposits - Linked</b>												
SYS3940069	3940069	Mid America Bank		03/19/2004	46,000.00	46,000.00	46,000.00	2.000		2.000	107	03/18/2005
SYS3940070	3940070	Mid America Bank		04/16/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	135	04/15/2005
SYS3940071	3940071	Mid America Bank		05/28/2004	45,500.00	45,500.00	45,500.00	2.000		2.000	177	05/27/2005
SYS3940072	3940072	Mid America Bank		06/25/2004	8,300.00	8,300.00	8,300.00	2.000		2.000	205	06/24/2005
SYS3950041	3950041	Metz Banking Company		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	170	05/20/2005
SYS3960053	3960053	First National Bank		12/05/2003	95,000.00	95,000.00	95,000.00	2.000		2.000	2	12/03/2004
SYS3960054	3960054	First National Bank		06/25/2004	80,000.00	80,000.00	80,000.00	2.000		2.000	205	06/24/2005
SYS3960055	3960055	First National Bank		08/27/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	268	08/26/2005
SYS4090142	4090142	Bank of Monticello		12/19/2003	113,284.00	113,284.00	113,284.00	2.000		2.000	16	12/17/2004
SYS4090143	4090143	Bank of Monticello		01/16/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	44	01/14/2005
SYS4090144	4090144	Bank of Monticello		01/16/2004	73,373.00	73,373.00	73,373.00	2.000		2.000	44	01/14/2005
SYS4090145	4090145	Bank of Monticello		02/06/2004	14,113.00	14,113.00	14,113.00	2.000		2.000	65	02/04/2005
SYS4090146	4090146	Bank of Monticello		02/06/2004	59,079.00	59,079.00	59,079.00	2.000		2.000	65	02/04/2005
SYS4090147	4090147	Bank of Monticello		02/13/2004	64,060.00	64,060.00	64,060.00	2.000		2.000	72	02/11/2005
SYS4090149	4090149	Bank of Monticello		05/07/2004	200,101.00	200,101.00	200,101.00	2.000		2.000	156	05/06/2005
SYS4090150	4090150	Bank of Monticello		05/07/2004	118,129.00	118,129.00	118,129.00	2.000		2.000	156	05/06/2005
SYS4090152	4090152	Bank of Monticello		05/28/2004	34,500.00	34,500.00	34,500.00	2.000		2.000	177	05/27/2005
SYS4090153	4090153	Bank of Monticello		05/28/2004	143,030.00	143,030.00	143,030.00	2.000		2.000	177	05/27/2005
SYS4090154	4090154	Bank of Monticello		06/25/2004	62,655.00	62,655.00	62,655.00	2.000		2.000	205	06/24/2005
SYS4090155	4090155	Bank of Monticello		07/16/2004	87,107.00	87,107.00	87,107.00	2.000		2.000	226	07/15/2005
SYS4090157	4090157	Bank of Monticello		08/06/2004	51,704.00	51,704.00	51,704.00	2.000		2.000	247	08/05/2005
SYS4090158	4090158	Bank of Monticello		08/13/2004	75,127.00	75,127.00	75,127.00	2.000		2.000	254	08/12/2005
SYS4090159	4090159	Bank of Monticello		08/13/2004	16,241.00	16,241.00	16,241.00	2.000		2.000	254	08/12/2005
SYS4090160	4090160	Bank of Monticello		09/17/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	289	09/16/2005
SYS4100070	4100070	Montrose Savings Bank		12/19/2003	132,800.00	132,800.00	132,800.00	2.000		2.000	16	12/17/2004
SYS4100071	4100071	Montrose Savings Bank		04/23/2004	16,000.00	16,000.00	16,000.00	2.000		2.000	142	04/22/2005
SYS4100072	4100072	Montrose Savings Bank		10/08/2004	97,500.00	97,500.00	97,500.00	2.000		2.000	310	10/07/2005
SYS4220040	4220040	First National Bank		01/23/2004	200,000.00	200,000.00	200,000.00	2.000		2.000	51	01/21/2005
SYS4220041	4220041	First National Bank		01/23/2004	163,500.00	163,500.00	163,500.00	2.000		2.000	51	01/21/2005
SYS4220042	4220042	First National Bank		06/11/2004	399,165.00	399,165.00	399,165.00	2.000		2.000	191	06/10/2005
SYS4220043	4220043	First National Bank		07/09/2004	250,528.00	250,528.00	250,528.00	2.000		2.000	219	07/08/2005
SYS4310008	4310008	Citizens Bank - Princeton		05/14/2004	23,600.00	23,600.00	23,600.00	2.000		2.000	163	05/13/2005
SYS4310009	4310009	Citizens Bank - Princeton		06/04/2004	230,000.00	230,000.00	230,000.00	2.000		2.000	184	06/03/2005
SYS4470122	4470122	St Clair County State Bank		04/02/2004	72,000.00	72,000.00	72,000.00	2.000		2.000	121	04/01/2005
SYS4470123	4470123	St Clair County State Bank		04/23/2004	138,500.00	138,500.00	138,500.00	2.000		2.000	142	04/22/2005
SYS4470124	4470124	St Clair County State Bank		05/21/2004	16,585.00	16,585.00	16,585.00	2.000		2.000	170	05/20/2005
SYS4470125	4470125	St Clair County State Bank		07/02/2004	9,052.00	9,052.00	9,052.00	2.000		2.000	212	07/01/2005
SYS4470126	4470126	St Clair County State Bank		07/23/2004	32,207.00	32,207.00	32,207.00	2.000		2.000	233	07/22/2005

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<b>Time Deposits - Linked</b>												
SYS4470127a	4470127a	St Clair County State Bank		09/10/2004	4,920.00	4,920.00	4,920.00	2.000		2.000	282	09/09/2005
SYS4550128	4550128	Paris National Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	170	05/20/2005
SYS4550129	4550129	Paris National Bank		06/11/2004	33,000.00	33,000.00	33,000.00	2.000		2.000	191	06/10/2005
SYS4590086	4590086	Perry State Bank		01/02/2004	55,645.00	55,645.00	55,645.00	2.000		2.000	30	12/31/2004
SYS4590087	4590087	Perry State Bank		03/05/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	93	03/04/2005
SYS4590088	4590088	Perry State Bank		03/05/2004	32,390.00	32,390.00	32,390.00	2.000		2.000	93	03/04/2005
SYS4590089	4590089	Perry State Bank		05/07/2004	65,000.00	65,000.00	65,000.00	2.000		2.000	156	05/06/2005
SYS4590090	4590090	Perry State Bank		05/07/2004	14,839.00	14,839.00	14,839.00	2.000		2.000	156	05/06/2005
SYS4590091	4590091	Perry State Bank		05/28/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	177	05/27/2005
SYS4590092	4590092	Perry State Bank		08/13/2004	8,419.00	8,419.00	8,419.00	2.000		2.000	254	08/12/2005
SYS4610080	4610080	The Bank of Missouri		02/13/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	72	02/11/2005
SYS4830143	4830143	First State Bank of Purdy		01/02/2004	2,302.00	2,302.00	2,302.00	2.000		2.000	30	12/31/2004
SYS4830144	4830144	First State Bank of Purdy		06/11/2004	5,000.00	5,000.00	5,000.00	2.000		2.000	191	06/10/2005
SYS4830145	4830145	First State Bank of Purdy		06/18/2004	39,343.00	39,343.00	39,343.00	2.000		2.000	198	06/17/2005
SYS4830146	4830146	First State Bank of Purdy		06/18/2004	9,325.00	9,325.00	9,325.00	2.000		2.000	198	06/17/2005
SYS4830147	4830147	First State Bank of Purdy		08/20/2004	54,030.00	54,030.00	54,030.00	2.000		2.000	261	08/19/2005
SYS4830148	4830148	First State Bank of Purdy		08/27/2004	14,941.00	14,941.00	14,941.00	2.000		2.000	268	08/26/2005
SYS4830149	4830149	First State Bank of Purdy		10/08/2004	12,334.00	12,334.00	12,334.00	2.000		2.000	310	10/07/2005
SYS4830150	4830150	First State Bank of Purdy		11/12/2004	3,251.00	3,251.00	3,251.00	2.000		2.000	344	11/10/2005
SYS4830151	4830151	First State Bank of Purdy		11/19/2004	6,400.00	6,400.00	6,400.00	2.000		2.000	352	11/18/2005
SYS4830152	4830152	First State Bank of Purdy		11/19/2004	6,491.00	6,491.00	6,491.00	2.000		2.000	352	11/18/2005
SYS5030031	5030031	Phelps County Bank		04/16/2004	64,561.00	64,561.00	64,561.00	2.000		2.000	135	04/15/2005
SYS5030032	5030032	Phelps County Bank		07/16/2004	62,805.00	62,805.00	62,805.00	2.000		2.000	226	07/15/2005
SYS5120036	5120036	Dent County Bank		03/19/2004	38,000.00	38,000.00	38,000.00	2.000		2.000	107	03/18/2005
SYS5210049	5210049	Third National Bank		05/28/2004	28,300.00	28,300.00	28,300.00	2.000		2.000	177	05/27/2005
SYS5400070	5400070	Citizens Bank of Sparta		01/09/2004	14,000.00	14,000.00	14,000.00	2.000		2.000	37	01/07/2005
SYS5480082	5480082	Empire Bank		01/16/2004	198,000.00	198,000.00	198,000.00	2.000		2.000	44	01/14/2005
SYS5480084	5480084	Empire Bank		04/09/2004	37,000.00	37,000.00	37,000.00	2.000		2.000	128	04/08/2005
SYS5480086	5480086	Empire Bank		06/04/2004	95,000.00	95,000.00	95,000.00	2.000		2.000	184	06/03/2005
SYS5480088	5480088	Empire Bank		08/13/2004	138,000.00	138,000.00	138,000.00	2.000		2.000	254	08/12/2005
SYS5580061	5580061	Bank of St Elizabeth		12/12/2003	48,000.00	48,000.00	48,000.00	2.000		2.000	9	12/10/2004
SYS5580062	5580062	Bank of St Elizabeth		01/23/2004	19,500.00	19,500.00	19,500.00	2.000		2.000	51	01/21/2005
SYS5580063	5580063	Bank of St Elizabeth		02/06/2004	166,000.00	166,000.00	166,000.00	2.000		2.000	65	02/04/2005
SYS5580064	5580064	Bank of St Elizabeth		02/06/2004	53,000.00	53,000.00	53,000.00	2.000		2.000	65	02/04/2005
SYS5580065	5580065	Bank of St Elizabeth		02/06/2004	35,000.00	35,000.00	35,000.00	2.000		2.000	65	02/04/2005
SYS5580066	5580066	Bank of St Elizabeth		02/27/2004	70,000.00	70,000.00	70,000.00	2.000		2.000	86	02/25/2005
SYS5580067	5580067	Bank of St Elizabeth		09/03/2004	57,000.00	57,000.00	57,000.00	2.000		2.000	275	09/02/2005
SYS5580068	5580068	Bank of St Elizabeth		09/03/2004	138,475.00	138,475.00	138,475.00	2.000		2.000	275	09/02/2005

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<b>Time Deposits - Linked</b>												
SYS5580069	5580069	Bank of St Elizabeth		11/05/2004	114,000.00	114,000.00	114,000.00	2.000		2.000	338	11/04/2005
SYS5580070	5580070	Bank of St Elizabeth		11/05/2004	164,700.00	164,700.00	164,700.00	2.000		2.000	338	11/04/2005
SYS5580071	5580071	Bank of St Elizabeth		11/19/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	352	11/18/2005
SYS5860271	5860271	U S Bank		01/04/2002	526,000.00	526,000.00	526,000.00	2.080		2.080	30	12/31/2004
SYS5860297	5860297	U S Bank		05/31/2002	138,000.00	138,000.00	138,000.00	2.000		2.000	177	05/27/2005
SYS5860339	5860339	U S Bank		04/23/2004	25,000.00	25,000.00	25,000.00	2.000		2.000	142	04/22/2005
SYS5860340	5860340	U S Bank		05/14/2004	121,122.00	121,122.00	121,122.00	2.000		2.000	163	05/13/2005
SYS5860341	5860341	U S Bank		05/28/2004	29,051.00	29,051.00	29,051.00	2.000		2.000	177	05/27/2005
SYS5860342	5860342	U S Bank		06/18/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	198	06/17/2005
SYS5860343	5860343	U S Bank		08/13/2004	46,628.00	46,628.00	46,628.00	2.000		2.000	254	08/12/2005
SYS5860344	5860344	U S Bank		09/03/2004	27,997.00	27,997.00	27,997.00	2.000		2.000	275	09/02/2005
SYS6040031	6040031	Farmers State Bank		02/13/2004	250,000.00	250,000.00	250,000.00	2.000		2.000	72	02/11/2005
SYS6040032	6040032	Farmers State Bank		04/23/2004	49,578.00	49,578.00	49,578.00	2.000		2.000	142	04/22/2005
SYS6040033	6040033	Farmers State Bank		06/11/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	191	06/10/2005
SYS6340086	6340086	Bank of Urbana		01/16/2004	57,466.00	57,466.00	57,466.00	2.000		2.000	44	01/14/2005
SYS6340087	6340087	Bank of Urbana		05/21/2004	71,057.00	71,057.00	71,057.00	2.000		2.000	170	05/20/2005
SYS6420037	6420037	Maries County Bank		01/02/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	30	12/31/2004
SYS6420039	6420039	Maries County Bank		01/23/2004	66,000.00	66,000.00	66,000.00	2.000		2.000	51	01/21/2005
SYS6420043	6420043	Maries County Bank		04/16/2004	7,800.00	7,800.00	7,800.00	2.000		2.000	135	04/15/2005
SYS6600008	6600008	Bank of Montgomery County		03/19/2004	160,000.00	160,000.00	160,000.00	2.000		2.000	107	03/18/2005
SYS6600009	6600009	Bank of Montgomery County		03/19/2004	243,000.00	243,000.00	243,000.00	2.000		2.000	107	03/18/2005
SYS6600010	6600010	Bank of Montgomery County		11/12/2004	98,000.00	98,000.00	98,000.00	2.000		2.000	344	11/10/2005
SYS6670005	6670005	Community First National Bank		01/30/2004	90,000.00	90,000.00	90,000.00	2.000		2.000	58	01/28/2005
SYS6740073	6740073	Peoples Bank - Wyaconda		01/30/2004	17,065.00	17,065.00	17,065.00	2.000		2.000	58	01/28/2005
SYS6740075	6740075	Peoples Bank - Wyaconda		05/14/2004	57,311.00	57,311.00	57,311.00	2.000		2.000	163	05/13/2005
SYS7170034	7170034	Community Bank - Marshall		02/13/2004	143,675.00	143,675.00	143,675.00	2.000		2.000	72	02/11/2005
SYS7210051	7210051	Southwest Missouri Bank		01/16/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	44	01/14/2005
SYS7210053	7210053	Southwest Missouri Bank		06/25/2004	135,000.00	135,000.00	135,000.00	2.000		2.000	205	06/24/2005
SYS7230008	7230008	Putnam County State Bank		12/05/2003	76,510.00	76,510.00	76,510.00	2.000		2.000	2	12/03/2004
SYS7230009	7230009	Putnam County State Bank		12/12/2003	153,009.00	153,009.00	153,009.00	2.000		2.000	9	12/10/2004
SYS7250009	7250009	People's Community State Bank		09/03/2004	86,000.00	86,000.00	86,000.00	2.000		2.000	275	09/02/2005
SYS7870089	7870089	Premier Bank		01/23/2004	43,000.00	43,000.00	43,000.00	2.000		2.000	51	01/21/2005
SYS7870090	7870090	Premier Bank		02/06/2004	95,800.00	95,800.00	95,800.00	2.000		2.000	65	02/04/2005
<b>Subtotal and Average</b>			<b>19,362,509.57</b>		<b>19,259,448.00</b>	<b>19,259,448.00</b>	<b>19,259,448.00</b>			<b>2.006</b>	<b>150</b>	
<b>Federal Agency Issues - Agribank</b>												
31331TPG0	033460001	FFCB Note		12/12/2003	27,000.00	27,000.00	27,000.00	2.000	Aaa	2.000	9	12/10/2004
31331TPF2	033460002	FFCB Note		12/12/2003	1,764,000.00	1,764,000.00	1,764,000.00	2.000	Aaa	2.000	9	12/10/2004

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Agribank</b>												
31331TRP8	040090003	FFCB Note		01/09/2004	1,222,000.00	1,222,000.00	1,222,000.00	2.000	Aaa	2.000	37	01/07/2005
31331TRQ6	040090004	FFCB Note		01/09/2004	393,000.00	393,000.00	393,000.00	2.000	Aaa	2.000	37	01/07/2005
31331TVZ1	040440001	FFCB Note		02/13/2004	102,000.00	102,000.00	102,000.00	2.000	Aaa	2.000	72	02/11/2005
31331TVY4	040440002	FFCB Note		02/13/2004	1,036,000.00	1,036,000.00	1,036,000.00	2.000	Aaa	2.000	72	02/11/2005
31331TWC1	040580001	FFCB Note		02/27/2004	243,000.00	243,000.00	243,000.00	2.000	Aaa	2.000	86	02/25/2005
31331TYG0	040720001	FFCB Note		03/12/2004	1,779,000.00	1,779,000.00	1,779,000.00	2.000	Aaa	2.000	100	03/11/2005
31331TYH8	040720002	FFCB Note		03/12/2004	385,000.00	385,000.00	385,000.00	2.000	Aaa	2.000	100	03/11/2005
31331TH87	041000001	FFCB Note		04/09/2004	818,000.00	818,000.00	818,000.00	2.000	Aaa	2.000	128	04/08/2005
31331TH95	041000002	FFCB Note		04/09/2004	406,000.00	406,000.00	406,000.00	2.000	Aaa	2.000	128	04/08/2005
31331TQ87	041280001	FFCB Note		05/07/2004	214,000.00	214,000.00	214,000.00	2.000	Aaa	2.000	156	05/06/2005
31331TQ79	041280002	FFCB Note		05/07/2004	1,571,000.00	1,571,000.00	1,571,000.00	2.000	Aaa	2.000	156	05/06/2005
31331TX55	041630001	FFCB Note		06/11/2004	1,752,000.00	1,752,000.00	1,752,000.00	2.000	Aaa	2.000	191	06/10/2005
31331TX63	041630002	FFCB Note		06/11/2004	509,000.00	509,000.00	509,000.00	2.000	Aaa	2.000	191	06/10/2005
31331T5N7	041910001	FFCB Note		07/09/2004	1,316,000.00	1,316,000.00	1,316,000.00	2.000	Aaa	2.000	219	07/08/2005
31331T5P2	041910002	FFCB Note		07/09/2004	779,000.00	779,000.00	779,000.00	2.000	Aaa	2.000	219	07/08/2005
31331T5S6	042190001	FFCB Note		08/06/2004	882,000.00	882,000.00	882,000.00	2.000	Aaa	2.000	247	08/05/2005
31331T5T4	042190002	FFCB Note		08/06/2004	106,000.00	106,000.00	106,000.00	2.000	Aaa	2.000	247	08/05/2005
31331SCD3	042610001	FFCB Note		09/17/2004	1,542,000.00	1,542,000.00	1,542,000.00	2.000	Aaa	2.000	289	09/16/2005
31331SCE1	042610002	FFCB Note		09/17/2004	664,000.00	664,000.00	664,000.00	2.000	Aaa	2.000	289	09/16/2005
31331SGM9	042820001	FFCB Note		10/08/2004	1,678,000.00	1,678,000.00	1,678,000.00	2.000	Aaa	2.000	310	10/07/2005
31331SGN7	042820002	FFCB Note		10/08/2004	449,000.00	449,000.00	449,000.00	2.000	Aaa	2.000	310	10/07/2005
31331SLW1	043170001	FFCB Note		11/12/2004	126,000.00	126,000.00	126,000.00	2.000	Aaa	2.000	344	11/10/2005
31331SLV3	043170002	FFCB Note		11/12/2004	765,000.00	765,000.00	765,000.00	2.000	Aaa	2.000	344	11/10/2005
<b>Subtotal and Average</b>			<b>20,589,600.00</b>		<b>20,528,000.00</b>	<b>20,528,000.00</b>	<b>20,528,000.00</b>			<b>2.000</b>	<b>174</b>	
<b>US Treasury Bills</b>												
912795SF9	042742200	UST-BILL		09/30/2004	20,000,000.00	19,862,500.00	19,878,211.11	1.940		1.986	113	03/24/2005
912795SF9	042960020	UST-BILL		10/22/2004	10,000,000.00	9,931,250.00	9,938,163.89	1.970		2.014	113	03/24/2005
<b>Subtotal and Average</b>			<b>29,792,812.50</b>		<b>30,000,000.00</b>	<b>29,793,750.00</b>	<b>29,816,375.00</b>			<b>1.995</b>	<b>113</b>	
<b>Rolling Repurchase Agreements</b>												
SYS04287OP02	04287OP02	Bear Stearns Open		10/13/2004	0.00	0.00	0.00	1.760		1.784	1	
SYS04287OP03	04287OP03	Bear Stearns Open		10/13/2004	100,000,000.00	100,000,000.00	100,000,000.00	2.060		2.089	1	
SYS04287OP01	04287OP01	Paribas Capital Open		10/13/2004	50,000,000.00	50,000,000.00	50,000,000.00	2.050		2.078	1	
<b>Subtotal and Average</b>			<b>150,000,000.00</b>		<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>			<b>2.085</b>	<b>1</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
Total and Average			2,876,812,914.13		2,624,447,748.00	2,619,542,993.92	2,628,265,963.02			2.249	315

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	
Average Balance			0.00	Accrued Interest at Purchase		1,328,265.84	1,328,265.84					0
				Subtotal		1,328,265.84	1,328,265.84					
Total Cash and Investmentss			2,876,812,914.13	2,624,447,748.00		2,620,871,259.76	2,629,594,228.86					2.249 315

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**Missouri St Treasurer FY05  
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Portfolio Summary  
October 31, 2004**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Treasury Securities - Coupon	391,000,000.00	390,668,721.25	392,628,541.34	14.49	864	492	1.924	1.951
Federal Agency Discount Notes	128,361,000.00	126,872,349.05	127,022,288.42	4.69	252	177	2.064	2.092
Federal Agency Issues - Coupon	546,342,000.00	549,697,993.00	549,614,352.56	20.28	670	410	2.244	2.275
Amortizing Commercial Paper Disc.	430,598,000.00	430,077,023.94	430,050,044.69	15.87	48	24	1.853	1.879
Federal Agency Issues - Callable	414,556,000.00	415,597,780.15	416,244,601.67	15.36	921	764	3.052	3.095
Overnight Repos	190,599,000.00	190,599,000.00	190,599,000.00	7.03	3	0	1.856	1.882
Time Deposits - General	383,706,300.00	383,706,300.00	383,706,300.00	14.16	190	88	1.639	1.662
Time Deposits - Linked	19,420,566.00	19,420,566.00	19,420,566.00	0.72	395	166	1.979	2.007
Federal Agency Issues - Agribank	20,696,000.00	20,634,443.60	20,696,000.00	0.76	364	187	1.973	2.000
US Treasury Bills	30,000,000.00	29,740,800.00	29,767,625.00	1.10	168	143	1.968	1.995
Rolling Repurchase Agreements	150,000,000.00	150,000,000.00	150,000,000.00	5.54	1	1	1.877	1.903
	<b>2,705,278,866.00</b>	<b>2,707,014,976.99</b>	<b>2,709,749,319.68</b>	<b>100.00%</b>	<b>457</b>	<b>301</b>	<b>2.111</b>	<b>2.140</b>

<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		1,297,360.78	1,297,360.78					
Subtotal		1,297,360.78	1,297,360.78					
<b>Total Cash and Investments</b>	<b>2,705,278,866.00</b>	<b>2,708,312,337.77</b>	<b>2,711,046,680.46</b>		<b>457</b>	<b>301</b>	<b>2.111</b>	<b>2.140</b>

<b>Total Earnings</b>	<b>October 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	4,813,084.08	18,114,105.14
<b>Average Daily Balance</b>	<b>2,794,272,320.54</b>	<b>2,864,221,043.70</b>
<b>Effective Rate of Return</b>	<b>2.03%</b>	<b>1.88%</b>

Mark Mathers, Director of Investments

Reporting period 10/01/2004-10/31/2004

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Securities - Coupon</b>												
9128275S7	011450003	US Treasury Note		05/25/2001	10,000,000.00	10,037,100.00	10,003,470.72	5.875	Aaa	4.878	14	11/15/2004
9128275S7	012980002	US Treasury Note		10/25/2001	10,000,000.00	10,037,100.00	10,009,145.59	5.875	Aaa	3.343	14	11/15/2004
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	19,882,000.00	20,120,948.52	2.000	Aaa	1.595	560	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	19,882,000.00	20,094,889.64	2.000	Aaa	1.682	560	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	20,368,000.00	20,584,113.30	3.500	Aaa	2.008	744	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	25,021,500.00	25,147,840.36	3.125	Aaa	2.959	1,414	09/15/2008
912828BK5	032730003	US Treasury Note		09/30/2003	25,000,000.00	25,021,500.00	25,140,219.72	3.125	Aaa	2.968	1,414	09/15/2008
912828BB5	032730006	US Treasury Note		09/30/2003	25,000,000.00	24,878,906.25	24,978,345.65	1.250	Aaa	1.402	211	05/31/2005
9128277F3	032750001	US Treasury Note		10/02/2003	25,000,000.00	25,460,000.00	25,731,661.18	3.500	Aaa	2.009	744	11/15/2006
912828BL3	032830004	US Treasury Note		10/10/2003	25,000,000.00	24,878,000.00	24,987,371.06	1.625	Aaa	1.682	333	09/30/2005
912828BE9	033210011	US Treasury Note		11/17/2003	20,000,000.00	19,906,250.00	19,975,401.93	1.500	Aaa	1.668	272	07/31/2005
912828BE9	040260001	US Treasury Note		01/26/2004	30,000,000.00	29,859,375.00	30,036,956.52	1.500	Aaa	1.333	272	07/31/2005
912828BU3	040290005	US Treasury Note		01/29/2004	25,000,000.00	24,888,750.00	25,021,284.05	1.875	Aaa	1.800	425	12/31/2005
912828CD0	041120003	US Treasury Note		04/21/2004	25,000,000.00	24,698,250.00	24,808,475.30	1.500	Aaa	2.056	515	03/31/2006
912828AW0	041120004	US Treasury Note		04/21/2004	10,000,000.00	9,984,375.00	10,010,390.17	1.625	Aaa	1.369	150	03/31/2005
912828AQ3	041170001	US Treasury Note		04/26/2004	16,000,000.00	16,006,240.00	16,009,311.93	2.000	Aaa	1.260	29	11/30/2004
912828AV2	041170002	US Treasury Note		04/26/2004	20,000,000.00	19,971,875.00	20,004,829.55	1.500	Aaa	1.425	119	02/28/2005
912828AV2	041170005	US Treasury Note		04/26/2004	25,000,000.00	24,964,843.75	25,007,168.86	1.500	Aaa	1.411	119	02/28/2005
912828BX7	041190003	US Treasury Note		04/29/2004	15,000,000.00	14,922,656.25	14,956,717.29	1.875	Aaa	2.111	456	01/31/2006
<b>Subtotal and Average</b>			<b>412,038,650.30</b>		<b>391,000,000.00</b>	<b>390,668,721.25</b>	<b>392,628,541.34</b>			<b>1.951</b>	<b>492</b>	
<b>Federal Agency Discount Notes</b>												
313384P37	042390001	FHLB Discount Note		08/26/2004	10,000,000.00	9,985,000.00	9,995,019.44	1.630	Aaa	1.658	11	11/12/2004
313397CU3	041670002	FHLMC Discount Note		06/15/2004	25,000,000.00	24,792,500.00	24,821,847.22	2.020	Aaa	2.105	127	03/08/2005
313397DT5	042110020	FHLMC Discount Note		07/29/2004	15,750,000.00	15,598,800.00	15,617,437.50	2.020	Aaa	2.110	150	03/31/2005
313397KU4	042380001	FHLMC Discount Note		08/25/2004	10,000,000.00	9,808,000.00	9,822,590.28	2.165	Aaa	2.263	295	08/23/2005
313397LY5	042730007	FHLMC Discount Note		09/30/2004	11,561,000.00	11,313,594.60	11,322,425.92	2.300	Aaa	2.406	323	09/20/2005
313397DY4	042990006	FHLMC Discount Note		10/26/2004	10,000,000.00	9,910,444.45	9,910,444.45	2.080	Aaa	2.129	155	04/05/2005
313589BB8	042260001	FNMA Discount Note		08/13/2004	4,400,000.00	4,374,920.00	4,381,395.34	1.770	Aaa	1.809	86	01/26/2005
313588Q73	042390002	FNMA Discount Note		08/26/2004	10,000,000.00	9,979,000.00	9,989,426.39	1.655	Aaa	1.685	23	11/24/2004
313589JL8	042430080	FNMA Discount Note		08/30/2004	16,000,000.00	15,724,800.00	15,754,533.33	2.100	Aaa	2.180	263	07/22/2005
313589KQ5	042430081	FNMA Discount Note		08/30/2004	10,000,000.00	9,811,000.00	9,827,016.67	2.140	Aaa	2.223	291	08/19/2005
313589GC1	042740005	FNMA Discount Note		09/30/2004	5,650,000.00	5,574,290.00	5,580,151.88	2.150	Aaa	2.235	207	05/27/2005
<b>Subtotal and Average</b>			<b>179,049,335.84</b>		<b>128,361,000.00</b>	<b>126,872,349.05</b>	<b>127,022,288.42</b>			<b>2.092</b>	<b>177</b>	
<b>Federal Agency Issues - Coupon</b>												
3133MW2L4	030720009	FHLB Note		03/13/2003	35,000,000.00	34,989,062.50	35,027,720.81	1.875	Aaa	1.596	106	02/15/2005
3133MJUS7	030730003	FHLB Note		03/14/2003	14,990,000.00	15,008,737.50	14,999,997.16	3.375	Aaa	1.629	14	11/15/2004

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3133MW2L4	031980010	FHLB Note		07/17/2003	5,700,000.00	5,698,218.75	5,706,815.11	1.875	Aaa	1.454	106	02/15/2005
3133MJUS7	032610001	FHLB Note		09/18/2003	1,000,000.00	1,001,250.00	1,000,778.23	3.375	Aaa	1.350	14	11/15/2004
3133X0LJ6	032760002	FHLB Note		10/03/2003	25,000,000.00	25,312,500.00	25,344,308.79	3.750	Aaa	3.353	1,383	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,960,937.50	24,991,917.06	2.750	Aaa	2.766	744	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,960,937.50	25,172,993.58	2.750	Aaa	2.398	744	11/15/2006
3133X06K0	040960010	FHLB Note		04/05/2004	10,000,000.00	9,943,750.00	10,009,394.82	2.375	Aaa	2.320	652	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,976,562.50	15,055,463.91	2.750	Aaa	2.563	744	11/15/2006
3133X2RW7	041060020	FHLB Note		04/15/2004	16,400,000.00	16,389,750.00	16,400,000.00	1.670	Aaa	1.578	51	12/22/2004
3133MQSS4	041540002	FHLB Note		06/03/2004	10,000,000.00	10,137,500.00	10,075,133.33	3.500	Aaa	3.061	652	08/15/2006
3133MTL89	041590001	FHLB Note		06/07/2004	10,000,000.00	10,009,375.00	9,996,967.57	2.500	Aaa	2.529	379	11/15/2005
3133MTL89	041610002	FHLB Note		06/09/2004	10,000,000.00	10,009,375.00	9,994,781.40	2.500	Aaa	2.551	379	11/15/2005
3133X4E80	041620001	FHLB Note		06/10/2004	10,000,000.00	9,931,250.00	9,926,556.64	1.500	Aaa	2.436	291	08/19/2005
3133X2ZF5	041620002	FHLB Note		06/10/2004	10,000,000.00	9,959,375.00	9,963,546.30	1.625	Aaa	2.221	226	06/15/2005
3133MKGJ0	042290002	FHLB Note		08/16/2004	10,000,000.00	10,031,250.00	10,026,326.05	3.875	Aaa	1.700	44	12/15/2004
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	8,070,000.00	8,049,525.01	3.360	Aaa	3.105	934	05/24/2007
3133MKYS0	042520002	FHLB Note		09/08/2004	20,000,000.00	20,106,250.00	20,089,801.59	4.125	Aaa	1.887	74	01/14/2005
3133MKYS0	042520003	FHLB Note		09/08/2004	13,000,000.00	13,069,062.50	13,058,499.07	4.125	Aaa	1.882	74	01/14/2005
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	11,079,750.00	11,000,000.00	3.500	Aaa	3.408	1,281	05/05/2008
3128X1KH9	031690003	FHLMC Note		06/18/2003	10,905,000.00	10,768,033.20	10,905,000.00	2.250	Aaa	2.247	777	12/18/2006
3134A4KQ6	032020001	FHLMC Note		07/21/2003	20,000,000.00	20,125,000.00	20,136,195.74	3.875	Aaa	1.481	106	02/15/2005
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	20,006,250.00	19,942,874.81	2.750	Aaa	2.918	652	08/15/2006
3128X1CU9	041540003	FHLMC Note		06/03/2004	6,645,000.00	6,618,353.55	6,590,746.87	2.375	Aaa	2.920	564	05/19/2006
3134A4RV8	042290003	FHLMC Note		08/16/2004	10,000,000.00	9,996,875.00	10,000,625.77	1.875	Aaa	1.843	75	01/15/2005
3134A4LX0	042510006	FHLMC Note		09/08/2004	8,800,000.00	8,811,000.00	8,805,075.10	3.250	Aaa	1.749	14	11/15/2004
3134A4LX0	042540002	FHLMC Note		09/10/2004	5,400,000.00	5,406,750.00	5,403,105.42	3.250	Aaa	1.753	14	11/15/2004
3134A4KQ6	042570002	FHLMC Note		09/13/2004	22,502,000.00	22,642,637.50	22,625,892.46	3.875	Aaa	1.949	106	02/15/2005
3134A34Q6	042730002	FHLMC Note		09/29/2004	16,000,000.00	16,560,000.00	16,527,041.12	7.000	Aaa	2.257	256	07/15/2005
3128X2YE9	042740004	FHLMC Note		09/30/2004	15,000,000.00	14,923,200.00	14,909,634.99	2.150	Aaa	2.620	479	02/23/2006
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	12,096,562.50	12,007,526.95	7.100	Aaa	3.168	890	04/10/2007
31359MFH1	023360001	FNMA Note		12/02/2002	20,000,000.00	20,343,750.00	20,260,800.00	7.125	Aaa	2.458	106	02/15/2005
31359MFV0	040370001	FNMA Note		02/06/2004	15,000,000.00	15,529,687.50	15,564,893.06	7.000	Aaa	1.579	256	07/15/2005
31359MFH1	041110002	FNMA Note		04/20/2004	25,000,000.00	25,429,687.50	25,409,830.51	7.125	Aaa	1.395	106	02/15/2005
31359MVA8	041350003	FNMA Note		05/14/2004	20,000,000.00	19,943,750.00	19,847,429.03	2.500	Aaa	3.024	591	06/15/2006
31359MVJ9	041610001	FNMA Note		06/09/2004	15,000,000.00	14,985,937.50	14,962,929.67	2.375	Aaa	2.580	409	12/15/2005
3136F3J23	042040001	FNMA Note		07/22/2004	10,000,000.00	9,868,750.00	9,822,154.04	1.875	Aaa	2.970	613	07/07/2006
31359MQJ5	042290001	FNMA Note		08/16/2004	10,000,000.00	9,996,875.00	10,002,070.59	1.875	Aaa	1.702	44	12/15/2004
<b>Subtotal and Average</b>			<b>547,149,383.89</b>		<b>546,342,000.00</b>	<b>549,697,993.00</b>	<b>549,614,352.56</b>			<b>2.275</b>	<b>410</b>	

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<b>Amortizing Commercial Paper Disc.</b>												
03523CL11	043030007	Anheuser Busch Co		10/29/2004	44,100,000.00	44,100,000.00	44,100,000.00	1.850	P-1	1.876	0	11/01/2004
17307JP14	042570001	Citigroup Global Markets		09/13/2004	30,000,000.00	29,812,008.00	29,854,333.33	1.900	P-1	1.941	92	02/01/2005
17307JLW0	043030005	Citigroup Global Markets		10/29/2004	20,000,000.00	19,969,066.67	19,969,066.67	1.920	P-1	1.950	29	11/30/2004
34656JLW2	042460098	Forrestal Cert Fnd Trst		09/02/2004	20,000,000.00	20,000,000.00	19,971,322.22	1.780	P-1	1.813	29	11/30/2004
34656JLF9	042520001	Forrestal Cert Fnd Trst		09/08/2004	20,000,000.00	20,000,000.00	19,986,233.33	1.770	P-1	1.801	14	11/15/2004
34656JMM3	042650001	Forrestal Cert Fnd Trst		09/21/2004	25,000,000.00	25,000,000.00	24,933,680.55	1.910	P-1	1.946	50	12/21/2004
34656JLN2	042650002	Forrestal Cert Fnd Trst		09/21/2004	25,000,000.00	25,000,000.00	24,973,020.83	1.850	P-1	1.882	21	11/22/2004
49833LLN1	042940001	Kitty Hawk Funding		10/20/2004	40,000,000.00	39,956,833.34	39,956,833.34	1.850	P-1	1.879	21	11/22/2004
49833LLW1	043010001	Kitty Hawk Funding		10/27/2004	30,000,000.00	29,954,083.34	29,954,083.34	1.900	P-1	1.930	29	11/30/2004
61745ALF4	043020001	Morgan Stanley Dean Witter CP		10/28/2004	40,000,000.00	39,971,222.22	39,971,222.22	1.850	P-1	1.877	14	11/15/2004
89929TM12	042580002	Tulip Funding		09/15/2004	16,498,000.00	16,453,067.70	16,473,115.52	1.810	P-1	1.842	30	12/01/2004
89929TLN5	042960001	Tulip Funding		10/22/2004	40,000,000.00	39,956,366.67	39,956,366.67	1.870	P-1	1.899	21	11/22/2004
92217LL49	042580001	Variable Funding		09/15/2004	40,000,000.00	39,947,776.00	39,994,166.67	1.750	A-1	1.779	3	11/04/2004
92217LLN7	042940002	Variable Funding		10/21/2004	40,000,000.00	39,956,600.00	39,956,600.00	1.860	A-1	1.889	21	11/22/2004
<b>Subtotal and Average</b>			<b>372,950,035.69</b>		<b>430,598,000.00</b>	<b>430,077,023.94</b>	<b>430,050,044.69</b>			<b>1.879</b>	<b>24</b>	
<b>Federal Agency Issues - Callable</b>												
3133X0TW9	032730004	FHLB Note		09/30/2003	25,000,000.00	25,109,375.00	25,043,062.25	3.875	Aaa	3.699	1,390	08/22/2008
3133MLJY2	041530002	FHLB Note		06/02/2004	12,950,000.00	13,103,781.25	13,219,475.49	5.040	Aaa	4.103	843	02/22/2007
31339YAS1	042440091	FHLB Note		08/31/2004	5,000,000.00	4,950,000.00	4,949,448.03	2.080	Aaa	2.706	606	06/30/2006
3128X2UL7	040820011	FHLMC Note		03/22/2004	10,000,000.00	9,949,700.00	10,008,663.46	2.160	Aaa	2.017	473	02/17/2006
3128X2L60	040860010	FHLMC Note		03/26/2004	20,000,000.00	19,893,750.00	20,036,642.86	2.700	Aaa	2.533	865	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,868,750.00	19,867,959.88	2.850	Aaa	3.150	844	02/23/2007
3128X26P5	041180001	FHLMC Note		04/27/2004	15,000,000.00	14,863,800.00	15,000,000.00	2.000	Aaa	2.000	542	04/27/2006
3128X3BU6	041190001	FHLMC Note		04/28/2004	15,000,000.00	14,925,000.00	14,935,000.63	2.270	Aaa	2.570	543	04/28/2006
3128X3BU6	041190002	FHLMC Note		04/28/2004	10,000,000.00	9,950,000.00	9,966,139.17	2.270	Aaa	2.504	543	04/28/2006
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	10,012,500.00	9,986,587.95	3.375	Aaa	3.426	1,025	08/23/2007
31359MTX1	040220001	FNMA Note		01/22/2004	25,000,000.00	24,789,062.50	24,962,952.65	2.625	Aaa	2.695	809	01/19/2007
31359MUA9	040820012	FNMA Note		03/22/2004	15,000,000.00	14,939,062.50	15,030,399.11	2.250	Aaa	1.944	484	02/28/2006
3136F1Q60	041050010	FNMA Note		04/14/2004	23,500,000.00	23,903,906.25	23,951,903.24	5.150	Aaa	3.849	935	05/25/2007
3136F1TQ3	041260001	FNMA Note		05/05/2004	25,000,000.00	25,289,062.50	25,301,155.06	5.000	Aaa	3.989	870	03/21/2007
3136F1B66	041310001	FNMA Note		05/10/2004	7,500,000.00	7,617,187.50	7,615,309.63	5.150	Aaa	4.077	913	05/03/2007
3136F4H49	041540001	FNMA Note		06/03/2004	10,000,000.00	10,000,000.00	9,937,634.85	2.680	Aaa	3.070	605	06/29/2006
3136F5C33	041670001	FNMA Note		06/15/2004	15,000,000.00	15,004,687.50	15,000,000.00	2.250	Aaa	2.250	591	06/15/2006
3136F5U25	041880001	FNMA Note		07/06/2004	10,000,000.00	10,193,750.00	10,151,627.78	5.000	Aaa	4.202	977	07/06/2007
3136F5K59	041880005	FNMA Note		07/07/2004	18,540,000.00	18,638,493.75	18,749,247.28	4.000	Aaa	3.265	583	06/07/2006
3136F52T7	042030001	FNMA Note		07/21/2004	10,000,000.00	10,106,250.00	10,110,138.89	4.000	Aaa	3.207	627	07/21/2006
31359MVS9	042220001	FNMA Note		08/09/2004	10,000,000.00	10,021,875.00	10,053,789.34	3.250	Aaa	2.852	604	06/28/2006

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<b>Federal Agency Issues - Callable</b>												
31359MVW0	042220002	FNMA Note		08/09/2004	10,000,000.00	10,015,625.00	10,014,687.23	3.150	Aaa	2.957	606	06/30/2006
3136F54T5	042430001	FNMA Note		08/30/2004	15,000,000.00	15,004,687.50	15,000,000.00	2.625	Aaa	2.623	394	11/30/2005
3136F54T5	042430002	FNMA Note		08/30/2004	15,000,000.00	15,004,687.50	15,000,000.00	2.625	Aaa	2.623	394	11/30/2005
3136F6CC1	042440001	FNMA Note		08/31/2004	21,266,000.00	21,478,660.00	21,408,854.66	4.000	Aaa	3.631	1,029	08/27/2007
31359MWK5	042720001	FNMA Note		09/28/2004	10,000,000.00	9,990,625.00	9,970,420.83	2.810	Aaa	3.023	696	09/28/2006
3136F6HC6	042920001	FNMA Note		10/18/2004	5,800,000.00	5,856,587.59	5,856,587.59	3.875	Aaa	3.270	716	10/18/2006
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	10,020,535.06	10,020,535.06	3.260	Aaa	3.161	816	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	15,096,378.75	15,096,378.75	3.625	Aaa	3.313	809	01/19/2007
<b>Subtotal and Average</b>			<b>451,520,180.63</b>		<b>414,556,000.00</b>	<b>415,597,780.15</b>	<b>416,244,601.67</b>			<b>3.095</b>	<b>764</b>	
<b>Overnight Repos</b>												
SYS04303ON02	04303ON02	Bear Stearns Overnight		10/29/2004	74,890,000.00	74,890,000.00	74,890,000.00	1.820		1.845	0	11/01/2004
SYS04303ON12	04303ON12	Bear Stearns Overnight		10/29/2004	29,609,000.00	29,609,000.00	29,609,000.00	1.880		1.906	0	11/01/2004
SYS04303ON13	04303ON13	Bear Stearns Overnight		10/29/2004	11,100,000.00	11,100,000.00	11,100,000.00	1.880		1.906	0	11/01/2004
SYS04303ON01	04303ON01	Wachovia Corp Overnight		10/29/2004	75,000,000.00	75,000,000.00	75,000,000.00	1.880		1.906	0	11/01/2004
<b>Subtotal and Average</b>			<b>276,699,838.71</b>		<b>190,599,000.00</b>	<b>190,599,000.00</b>	<b>190,599,000.00</b>			<b>1.882</b>	<b>0</b>	
<b>Time Deposits - General</b>												
SYS0030001	0030001	Southwest Community Bank		09/26/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	144	03/25/2005
SYS0080079	0080079	Alton Bank		06/18/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.600		1.600	46	12/17/2004
SYS0080080	0080080	Alton Bank		06/25/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	52	12/23/2004
SYS0210014	0210014	United Security Bank		08/06/2004	200,000.00	200,000.00	200,000.00	1.800		1.800	95	02/04/2005
SYS0250032	0250032	Belgrade State Bank		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	81	01/21/2005
SYS0250033	0250033	Belgrade State Bank		08/06/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.800		1.800	95	02/04/2005
SYS0410084	0410084	Bank of Bloomsdale		07/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	67	01/07/2005
SYS0410085	0410085	Bank of Bloomsdale		07/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	88	01/28/2005
SYS0410086	0410086	Bank of Bloomsdale		08/20/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	109	02/18/2005
SYS0410087	0410087	Bank of Bloomsdale		10/15/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	165	04/15/2005
SYS0410088	0410088	Bank of Bloomsdale		10/29/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	179	04/29/2005
SYS0530039	0530039	Community State Bank		07/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	88	01/28/2005
SYS0630032	0630032	Bank of Bolivar		06/04/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	32	12/03/2004
SYS0630033	0630033	Bank of Bolivar		06/11/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	39	12/10/2004
SYS0630034	0630034	Bank of Bolivar		07/16/2004	4,000,000.00	4,000,000.00	4,000,000.00	1.600		1.600	74	01/14/2005
SYS0630035	0630035	Bank of Bolivar		07/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	88	01/28/2005
SYS0630036	0630036	Bank of Bolivar		09/24/2004	500,000.00	500,000.00	500,000.00	1.900		1.900	144	03/25/2005
SYS0650028	0650028	OBannon Banking Company		08/27/2004	750,000.00	750,000.00	750,000.00	1.700		1.700	116	02/25/2005
SYS0700064	0700064	Regional Missouri Bank		10/01/2004	500,000.00	500,000.00	500,000.00	1.900		1.900	151	04/01/2005
SYS0700065	0700065	Regional Missouri Bank		10/08/2004	500,000.00	500,000.00	500,000.00	2.000		2.000	158	04/08/2005

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<b>Time Deposits - General</b>												
SYS0940037	0940037	First State Bank		08/13/2004	1,455,000.00	1,455,000.00	1,455,000.00	1.700		1.700	102	02/11/2005
SYS1030016	1030016	First Security State Bank		07/30/2004	1,450,000.00	1,450,000.00	1,450,000.00	1.700		1.700	88	01/28/2005
SYS1070013	1070013	Chillicothe State Bank		06/18/2004	855,000.00	855,000.00	855,000.00	1.600		1.600	46	12/17/2004
SYS1340012	1340012	Frontenac Bank		09/17/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.900		1.900	137	03/18/2005
SYS1340013	1340013	Frontenac Bank		10/01/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	151	04/01/2005
SYS1340014	1340014	Frontenac Bank		10/08/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	158	04/08/2005
SYS1350043	1350043	Bank of Crocker		05/07/2004	1,161,300.00	1,161,300.00	1,161,300.00	1.200		1.200	4	11/05/2004
SYS1350044	1350044	Bank of Crocker		09/10/2004	3,500,000.00	3,500,000.00	3,500,000.00	1.800		1.800	130	03/11/2005
SYS1540054	1540054	Citizens Bank - Edina		08/06/2004	1,300,000.00	1,300,000.00	1,300,000.00	1.800		1.800	95	02/04/2005
SYS1550046	1550046	Citizens Bank of Eldon		06/25/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	52	12/23/2004
SYS1640021	1640021	Reliance Bank		07/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	74	01/14/2005
SYS1640022	1640022	Reliance Bank		09/17/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	137	03/18/2005
SYS1640023	1640023	Reliance Bank		10/29/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	179	04/29/2005
SYS1700107	1700107	1st State Community Bank		05/07/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.200		1.200	4	11/05/2004
SYS1700110	1700110	1st State Community Bank		06/04/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	32	12/03/2004
SYS1700111	1700111	1st State Community Bank		07/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	88	01/28/2005
SYS1700112	1700112	1st State Community Bank		10/01/2004	665,000.00	665,000.00	665,000.00	1.900		1.900	151	04/01/2005
SYS1960110	1960110	Tri County Trust Company		10/01/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	151	04/01/2005
SYS2090053	2090053	Citizens Home Bank		07/30/2004	900,000.00	900,000.00	900,000.00	1.700		1.700	88	01/28/2005
SYS2100071	2100071	Farmers & Merchants Bank		08/20/2004	90,000.00	90,000.00	90,000.00	1.700		1.700	109	02/18/2005
SYS2100074	2100074	Farmers & Merchants Bank		09/10/2004	200,000.00	200,000.00	200,000.00	1.800		1.800	130	03/11/2005
SYS2100075	2100075	Farmers & Merchants Bank		10/01/2004	250,000.00	250,000.00	250,000.00	1.900		1.900	151	04/01/2005
SYS2220021	2220021	Bank of Hayti		10/29/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	179	04/29/2005
SYS2320043	2320043	Farmers & Commercial Bank		05/07/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	4	11/05/2004
SYS2420016	2420016	Bank of Iberia		07/30/2004	315,000.00	315,000.00	315,000.00	1.700		1.700	88	01/28/2005
SYS2500053	2500053	Unico Bank		06/04/2004	8,000,000.00	8,000,000.00	8,000,000.00	1.400		1.400	32	12/03/2004
SYS2500054	2500054	Unico Bank		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	81	01/21/2005
SYS2500055	2500055	Unico Bank		08/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	116	02/25/2005
SYS2570243	2570243	Jefferson Bank of Missouri		06/25/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	52	12/23/2004
SYS2570245	2570245	Jefferson Bank of Missouri		09/17/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.900		1.900	137	03/18/2005
SYS2580192	2580192	Exchange National Bank		06/04/2004	5,150,000.00	5,150,000.00	5,150,000.00	1.400		1.400	32	12/03/2004
SYS2580193	2580193	Exchange National Bank		07/09/2004	9,000,000.00	9,000,000.00	9,000,000.00	1.700		1.700	67	01/07/2005
SYS2580194	2580194	Exchange National Bank		07/30/2004	700,000.00	700,000.00	700,000.00	1.700		1.700	88	01/28/2005
SYS2596507	2596507	Central Trust Bank		10/29/2004	15,000,000.00	15,000,000.00	15,000,000.00	2.000		2.000	179	04/29/2005
SYS2700033	2700033	Kahoka State Bank		05/07/2004	315,000.00	315,000.00	315,000.00	1.200		1.200	4	11/05/2004
SYS2770019	2770019	Central Bank of Kansas City		07/09/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	67	01/07/2005
SYS2770020	2770020	Central Bank of Kansas City		08/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	102	02/11/2005
SYS2770021	2770021	Central Bank of Kansas City		09/24/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	144	03/25/2005

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<b>Time Deposits - General</b>												
SYS2780010a	2780010a	Blue Ridge Bank & Trust		05/21/2004	12,000,000.00	12,000,000.00	12,000,000.00	1.300		1.300	18	11/19/2004
SYS2820043	2820043	Union Bank		06/25/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	52	12/23/2004
SYS2820044	2820044	Union Bank		07/16/2004	12,000,000.00	12,000,000.00	12,000,000.00	1.600		1.600	74	01/14/2005
SYS2820045	2820045	Union Bank		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	81	01/21/2005
SYS2820046	2820046	Union Bank		08/13/2004	750,000.00	750,000.00	750,000.00	1.700		1.700	102	02/11/2005
SYS2940014	2940014	NorthStar Bank, NA		05/21/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	18	11/19/2004
SYS2940015	2940015	NorthStar Bank, NA		06/25/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	52	12/23/2004
SYS2940016	2940016	NorthStar Bank, NA		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	81	01/21/2005
SYS3000029	3000029	Missouri Bank & Trust Co		09/24/2004	500,000.00	500,000.00	500,000.00	1.900		1.900	144	03/25/2005
SYS3060017	3060017	Douglass National Bank		05/07/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	4	11/05/2004
SYS3060018	3060018	Douglass National Bank		07/16/2004	500,000.00	500,000.00	500,000.00	1.600		1.600	74	01/14/2005
SYS3130016	3130016	Kearney Commercial Bank		06/13/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	39	12/10/2004
SYS3130017	3130017	Kearney Commercial Bank		07/03/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.100		1.100	60	12/31/2004
SYS3130021	3130021	Kearney Commercial Bank		05/14/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	11	11/12/2004
SYS3130022	3130022	Kearney Commercial Bank		07/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	67	01/07/2005
SYS3130023	3130023	Kearney Commercial Bank		09/24/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	144	03/25/2005
SYS3160035	3160035	Kennett National Bank		09/17/2004	750,000.00	750,000.00	750,000.00	1.900		1.900	137	03/18/2005
SYS3190051	3190051	Bank Northwest		08/27/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	116	02/25/2005
SYS3200032	3200032	Bank of Kirksville		05/28/2004	2,200,000.00	2,200,000.00	2,200,000.00	1.400		1.400	23	11/24/2004
SYS3250111	3250111	1st Community Bank		09/10/2004	410,000.00	410,000.00	410,000.00	1.800		1.800	130	03/11/2005
SYS3250113	3250113	1st Community Bank		10/01/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.900		1.900	151	04/01/2005
SYS3520031	3520031	Southern Missouri Bank - Marsh		06/04/2004	500,000.00	500,000.00	500,000.00	1.400		1.400	32	12/03/2004
SYS3520032	3520032	Southern Missouri Bank - Marsh		08/06/2004	500,000.00	500,000.00	500,000.00	1.800		1.800	95	02/04/2005
SYS3520033	3520033	Southern Missouri Bank - Marsh		10/08/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	158	04/08/2005
SYS3560051	3560051	Farmers Bank of Lincoln		05/21/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	18	11/19/2004
SYS3560052	3560052	Farmers Bank of Lincoln		06/18/2004	1,925,000.00	1,925,000.00	1,925,000.00	1.600		1.600	46	12/17/2004
SYS3560053	3560053	Farmers Bank of Lincoln		06/25/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	52	12/23/2004
SYS3560054	3560054	Farmers Bank of Lincoln		07/30/2004	950,000.00	950,000.00	950,000.00	1.700		1.700	88	01/28/2005
SYS3570079	3570079	Linn State Bank		08/06/2004	500,000.00	500,000.00	500,000.00	1.800		1.800	95	02/04/2005
SYS3570080	3570080	Linn State Bank		08/27/2004	500,000.00	500,000.00	500,000.00	1.700		1.700	116	02/25/2005
SYS3570081	3570081	Linn State Bank		09/10/2004	500,000.00	500,000.00	500,000.00	1.800		1.800	130	03/11/2005
SYS3630019	3630019	Mercantile Bank of Louisiana		05/07/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	4	11/05/2004
SYS3630020	3630020	Mercantile Bank of Louisiana		05/17/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	11	11/12/2004
SYS3630021	3630021	Mercantile Bank of Louisiana		05/21/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	18	11/19/2004
SYS3630022	3630022	Mercantile Bank of Louisiana		05/28/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.400		1.400	23	11/24/2004
SYS3630023	3630023	Mercantile Bank of Louisiana		06/11/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	39	12/10/2004
SYS3630024	3630024	Mercantile Bank of Louisiana		06/18/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	46	12/17/2004
SYS3630025	3630025	Mercantile Bank of Louisiana		07/16/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.600		1.600	74	01/14/2005

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<b>Time Deposits - General</b>												
SYS3630026	3630026	Mercantile Bank of Louisiana		08/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	116	02/25/2005
SYS3670001	3670001	Bank of Macks Creek		06/04/2004	300,000.00	300,000.00	300,000.00	1.400		1.400	32	12/03/2004
SYS3700022	3700022	Community First Bank of MO		09/03/2004	750,000.00	750,000.00	750,000.00	1.800		1.800	123	03/04/2005
SYS3770085	3770085	Citizens Nat'l Bank - St L		05/14/2004	3,500,000.00	3,500,000.00	3,500,000.00	1.200		1.200	11	11/12/2004
SYS3770086	3770086	Citizens Nat'l Bank - St L		06/04/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	32	12/03/2004
SYS3770087	3770087	Citizens Nat'l Bank - St L		07/30/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	88	01/28/2005
SYS3770088	3770088	Citizens Nat'l Bank - St L		08/06/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.800		1.800	95	02/04/2005
SYS3770089	3770089	Citizens Nat'l Bank - St L		08/20/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	109	02/18/2005
SYS3770090	3770090	Citizens Nat'l Bank - St L		09/17/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	137	03/18/2005
SYS3770091	3770091	Citizens Nat'l Bank - St L		09/24/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	144	03/25/2005
SYS3880074	3880074	Independent Bank of Maysville		06/25/2004	500,000.00	500,000.00	500,000.00	1.700		1.700	52	12/23/2004
SYS4090151	4090151	Bank of Monticello		05/28/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	23	11/24/2004
SYS4090156	4090156	Bank of Monticello		07/23/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	81	01/21/2005
SYS4090161a	4090161a	Bank of Monticello		10/22/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	172	04/22/2005
SYS4140050	4140050	First Natl Bank of Mt Vernon		10/22/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	172	04/22/2005
SYS4270065	4270065	Citizens Bank - New Haven		06/18/2004	1,800,000.00	1,800,000.00	1,800,000.00	1.600		1.600	46	12/17/2004
SYS4270066	4270066	Citizens Bank - New Haven		07/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	74	01/14/2005
SYS4270067	4270067	Citizens Bank - New Haven		09/10/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.800		1.800	130	03/11/2005
SYS4270068	4270068	Citizens Bank - New Haven		10/08/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	158	04/08/2005
SYS4390028	4390028	Bank of Odessa		10/15/2004	3,100,000.00	3,100,000.00	3,100,000.00	2.000		2.000	165	04/15/2005
SYS4510039	4510039	Ozark Bank		08/13/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	102	02/11/2005
SYS4510040	4510040	Ozark Bank		08/20/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	109	02/18/2005
SYS4510041	4510041	Ozark Bank		08/27/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	116	02/25/2005
SYS4510042	4510042	Ozark Bank		10/01/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.900		1.900	151	04/01/2005
SYS4780021	4780021	Farmers Bank - Portageville		09/24/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	144	03/25/2005
SYS4780022	4780022	Farmers Bank - Portageville		10/22/2004	500,000.00	500,000.00	500,000.00	2.000		2.000	172	04/22/2005
SYS4910013	4910013	Peoples Sav Bk-Rhineland		07/09/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	67	01/07/2005
SYS4920016	4920016	Security Bank		06/04/2004	850,000.00	850,000.00	850,000.00	1.400		1.400	32	12/03/2004
SYS4960014	4960014	Countryside Bank		07/02/2004	500,000.00	500,000.00	500,000.00	1.700		1.700	59	12/30/2004
SYS4960015	4960015	Countryside Bank		09/10/2004	300,000.00	300,000.00	300,000.00	1.800		1.800	130	03/11/2005
SYS5030033	5030033	Phelps County Bank		08/27/2004	1,460,000.00	1,460,000.00	1,460,000.00	1.700		1.700	116	02/25/2005
SYS5030034	5030034	Phelps County Bank		09/10/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.800		1.800	130	03/11/2005
SYS5120039	5120039	Dent County Bank		05/28/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	23	11/24/2004
SYS5120040	5120040	Dent County Bank		07/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	67	01/07/2005
SYS5120041	5120041	Dent County Bank		09/03/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.800		1.800	123	03/04/2005
SYS5120042	5120042	Dent County Bank		09/24/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	144	03/25/2005
SYS5120043	5120043	Dent County Bank		10/01/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	151	04/01/2005
SYS5120044	5120044	Dent County Bank		10/29/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	179	04/29/2005

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<b>Time Deposits - General</b>												
SYS5290021	5290021	Heritage State Bank		09/03/2004	215,000.00	215,000.00	215,000.00	1.800		1.800	123	03/04/2005
SYS5310107	5310107	Montgomery First National Bk		05/07/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	4	11/05/2004
SYS5310108	5310108	Montgomery First National Bk		05/14/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	11	11/12/2004
SYS5310109	5310109	Montgomery First National Bk		05/21/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	18	11/19/2004
SYS5310110	5310110	Montgomery First National Bk		05/28/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	23	11/24/2004
SYS5310111	5310111	Montgomery First National Bk		06/04/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	32	12/03/2004
SYS5310112	5310112	Montgomery First National Bk		06/11/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	39	12/10/2004
SYS5310113	5310113	Montgomery First National Bk		06/18/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	46	12/17/2004
SYS5310114	5310114	Montgomery First National Bk		06/25/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	52	12/23/2004
SYS5310115	5310115	Montgomery First National Bk		07/02/2004	1,985,000.00	1,985,000.00	1,985,000.00	1.700		1.700	59	12/30/2004
SYS5310116	5310116	Montgomery First National Bk		07/09/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	67	01/07/2005
SYS5310117	5310117	Montgomery First National Bk		07/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	74	01/14/2005
SYS5310118	5310118	Montgomery First National Bk		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	81	01/21/2005
SYS5310119	5310119	Montgomery First National Bk		07/30/2004	3,900,000.00	3,900,000.00	3,900,000.00	1.700		1.700	88	01/28/2005
SYS5310120	5310120	Montgomery First National Bk		08/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	116	02/25/2005
SYS5310121	5310121	Montgomery First National Bk		09/10/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.800		1.800	130	03/11/2005
SYS5310122	5310122	Montgomery First National Bk		09/17/2004	4,000,000.00	4,000,000.00	4,000,000.00	1.900		1.900	137	03/18/2005
SYS5310123	5310123	Montgomery First National Bk		09/24/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	144	03/25/2005
SYS5310124	5310124	Montgomery First National Bk		10/01/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	151	04/01/2005
SYS5310125	5310125	Montgomery First National Bk		10/15/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	165	04/15/2005
SYS5310126	5310126	Montgomery First National Bk		10/22/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	172	04/22/2005
SYS5310127	5310127	Montgomery First National Bk		10/29/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	179	04/29/2005
SYS5480087	5480087	Empire Bank		07/30/2004	2,600,000.00	2,600,000.00	2,600,000.00	1.700		1.700	88	01/28/2005
SYS5480089	5480089	Empire Bank		10/29/2004	215,000.00	215,000.00	215,000.00	2.000		2.000	179	04/29/2005
SYS5570032	5570032	Farmers & Merchants Bank		06/18/2004	1,200,000.00	1,200,000.00	1,200,000.00	1.600		1.600	46	12/17/2004
SYS5570033	5570033	Farmers & Merchants Bank		09/03/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.800		1.800	123	03/04/2005
SYS5840037	5840037	Bremen Bank & Trust Company		05/28/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	23	11/24/2004
SYS5840038	5840038	Bremen Bank & Trust Company		08/27/2004	2,400,000.00	2,400,000.00	2,400,000.00	1.700		1.700	116	02/25/2005
SYS5920029	5920029	Lindell Bank & Trust Company		05/07/2004	100,000.00	100,000.00	100,000.00	1.200		1.200	4	11/05/2004
SYS5940016	5940016	The Private Bank		06/04/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.400		1.400	32	12/03/2004
SYS5940017	5940017	The Private Bank		07/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	88	01/28/2005
SYS5940018	5940018	The Private Bank		10/01/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	151	04/01/2005
SYS5990049b	5990049b	Allegiant Bank		05/28/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	23	11/24/2004
SYS6080026	6080026	Bank Star of the Bootheel		05/28/2004	800,000.00	800,000.00	800,000.00	1.400		1.400	23	11/24/2004
SYS6320039	6320039	Progress Bank of Missouri		05/07/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	4	11/05/2004
SYS6320040	6320040	Progress Bank of Missouri		05/14/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	11	11/12/2004
SYS6320041	6320041	Progress Bank of Missouri		06/04/2004	500,000.00	500,000.00	500,000.00	1.400		1.400	32	12/03/2004
SYS6320042	6320042	Progress Bank of Missouri		09/03/2004	500,000.00	500,000.00	500,000.00	1.800		1.800	123	03/04/2005

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<b>Time Deposits - General</b>												
SYS6320043	6320043	Progress Bank of Missouri		09/17/2004	500,000.00	500,000.00	500,000.00	1.900		1.900	137	03/18/2005
SYS6420044	6420044	Maries County Bank		05/28/2004	635,000.00	635,000.00	635,000.00	1.400		1.400	23	11/24/2004
SYS6420045	6420045	Maries County Bank		07/09/2004	500,000.00	500,000.00	500,000.00	1.700		1.700	67	01/07/2005
SYS6420046	6420046	Maries County Bank		07/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	88	01/28/2005
SYS6420047	6420047	Maries County Bank		08/06/2004	250,000.00	250,000.00	250,000.00	1.800		1.800	95	02/04/2005
SYS6420048	6420048	Maries County Bank		08/06/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.800		1.800	95	02/04/2005
SYS6500038	6500038	Bank of Washington		10/15/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	165	04/15/2005
SYS6500039	6500039	Bank of Washington		10/22/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	172	04/22/2005
SYS6500040	6500040	Bank of Washington		10/29/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	179	04/29/2005
SYS6530002	6530002	Webb City Bank		05/21/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	18	11/19/2004
SYS6740076	6740076	Peoples Bank - Wyaconda		08/06/2004	350,000.00	350,000.00	350,000.00	1.800		1.800	95	02/04/2005
SYS6810027	6810027	CSB Bank		05/14/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	11	11/12/2004
SYS6810028	6810028	CSB Bank		07/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	67	01/07/2005
SYS6810029	6810029	CSB Bank		08/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	102	02/11/2005
SYS6810030	6810030	CSB Bank		09/03/2004	1,800,000.00	1,800,000.00	1,800,000.00	1.800		1.800	123	03/04/2005
SYS6810031	6810031	CSB Bank		09/17/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	137	03/18/2005
SYS6810032	6810032	CSB Bank		10/01/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	151	04/01/2005
SYS6810033	6810033	CSB Bank		10/15/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	165	04/15/2005
SYS6810034	6810034	CSB Bank		10/22/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	172	04/22/2005
SYS7210054	7210054	Southwest Missouri Bank		10/29/2004	915,000.00	915,000.00	915,000.00	2.000		2.000	179	04/29/2005
SYS7320015	7320015	Community Bank		07/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	67	01/07/2005
SYS7390006	7390006	Old Missouri National Bank		06/11/2004	800,000.00	800,000.00	800,000.00	1.400		1.400	39	12/10/2004
SYS7450017	7450017	Stone County National Bank		10/08/2004	340,000.00	340,000.00	340,000.00	2.000		2.000	158	04/08/2005
SYS7520021	7520021	First Central Bank		07/09/2004	500,000.00	500,000.00	500,000.00	1.700		1.700	67	01/07/2005
SYS7520022	7520022	First Central Bank		08/13/2004	400,000.00	400,000.00	400,000.00	1.700		1.700	102	02/11/2005
SYS7770019	7770019	Truman Bank		08/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	102	02/11/2005
SYS7870094	7870094	Premier Bank		05/21/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.300		1.300	18	11/19/2004
SYS7870095	7870095	Premier Bank		06/11/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.400		1.400	39	12/10/2004
SYS7870096	7870096	Premier Bank		07/09/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	67	01/07/2005
SYS7870097	7870097	Premier Bank		08/13/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	102	02/11/2005
SYS7870098	7870098	Premier Bank		09/17/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	137	03/18/2005
SYS7870099	7870099	Premier Bank		10/22/2004	2,500,000.00	2,500,000.00	2,500,000.00	2.000		2.000	172	04/22/2005
SYS7880003	7880003	Horizon National Bank		07/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	74	01/14/2005
SYS7880004	7880004	Horizon National Bank		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	81	01/21/2005
SYS7880005	7880005	Horizon National Bank		07/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	88	01/28/2005
SYS7880006	7880006	Horizon National Bank		08/06/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.800		1.800	95	02/04/2005
SYS7880007	7880007	Horizon National Bank		08/13/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	102	02/11/2005
SYS7880008	7880008	Horizon National Bank		10/15/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.000		2.000	165	04/15/2005

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<b>Time Deposits - General</b>												
SYS7890022	7890022	Concord Bank		07/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	88	01/28/2005
SYS7910242	7910242	Liberty Bank		06/13/2003	4,000,000.00	4,000,000.00	4,000,000.00	1.100		1.100	39	12/10/2004
SYS8030005	8030005	Clay County Savings & Loan		07/02/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	59	12/30/2004
SYS8030006	8030006	Clay County Savings & Loan		08/20/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	109	02/18/2005
<b>Subtotal and Average</b>			<b>379,980,493.55</b>		<b>383,706,300.00</b>	<b>383,706,300.00</b>	<b>383,706,300.00</b>			<b>1.662</b>	<b>88</b>	
<b>Time Deposits - Linked</b>												
SYS0140118	0140118	Community First Bank		11/07/2003	11,000.00	11,000.00	11,000.00	2.000		2.000	4	11/05/2004
SYS0140119	0140119	Community First Bank		12/05/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	32	12/03/2004
SYS0140120	0140120	Community First Bank		01/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	67	01/07/2005
SYS0140121	0140121	Community First Bank		02/27/2004	189,000.00	189,000.00	189,000.00	2.000		2.000	116	02/25/2005
SYS0140122	0140122	Community First Bank		02/27/2004	24,000.00	24,000.00	24,000.00	2.000		2.000	116	02/25/2005
SYS0140123	0140123	Community First Bank		04/23/2004	42,000.00	42,000.00	42,000.00	2.000		2.000	172	04/22/2005
SYS0140124	0140124	Community First Bank		07/09/2004	104,700.00	104,700.00	104,700.00	2.000		2.000	249	07/08/2005
SYS0140125	0140125	Community First Bank		07/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	249	07/08/2005
SYS0250034	0250034	Belgrade State Bank		09/03/2004	18,794.00	18,794.00	18,794.00	2.000		2.000	305	09/02/2005
SYS0300149	0300149	First Community Bank		06/04/2004	55,000.00	55,000.00	55,000.00	2.000		2.000	214	06/03/2005
SYS0310067	0310067	BTC Bank		01/23/2004	112,923.00	112,923.00	112,923.00	2.000		2.000	81	01/21/2005
SYS0440032	0440032	Citizen's Bank - Blythedale		04/16/2004	8,200.00	8,200.00	8,200.00	2.000		2.000	165	04/15/2005
SYS0440033	0440033	Citizen's Bank - Blythedale		04/16/2004	8,000.00	8,000.00	8,000.00	2.000		2.000	165	04/15/2005
SYS0620035	0620035	Chariton County Bank		11/21/2003	216,000.00	216,000.00	216,000.00	2.000		2.000	18	11/19/2004
SYS0700063	0700063	Regional Missouri Bank		09/24/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	326	09/23/2005
SYS0710046	0710046	Cabool State Bank		01/30/2004	97,500.00	97,500.00	97,500.00	2.000		2.000	88	01/28/2005
SYS0710047	0710047	Cabool State Bank		04/02/2004	10,251.00	10,251.00	10,251.00	2.000		2.000	151	04/01/2005
SYS0710048	0710048	Cabool State Bank		05/21/2004	33,159.00	33,159.00	33,159.00	2.000		2.000	200	05/20/2005
SYS0840014	0840014	Canton State Bank		09/17/2004	16,092.00	16,092.00	16,092.00	2.000		2.000	319	09/16/2005
SYS0880007a	0880007a	Freedom Bank of Southern MO		09/10/2004	37,000.00	37,000.00	37,000.00	2.000		2.000	312	09/09/2005
SYS1020027	1020027	United Bank of Chamois		05/07/2004	10,521.00	10,521.00	10,521.00	2.000		2.000	186	05/06/2005
SYS1020028	1020028	United Bank of Chamois		06/25/2004	91,189.00	91,189.00	91,189.00	2.000		2.000	235	06/24/2005
SYS1130061	1130061	First National Bank - St Louis		05/21/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	200	05/20/2005
SYS1210042	1210042	Citizens - Farmers Bank		05/14/2004	30,700.00	30,700.00	30,700.00	2.000		2.000	193	05/13/2005
SYS1210043	1210043	Citizens - Farmers Bank		07/16/2004	78,000.00	78,000.00	78,000.00	2.000		2.000	256	07/15/2005
SYS1210044	1210044	Citizens - Farmers Bank		10/15/2004	20,500.00	20,500.00	20,500.00	2.000		2.000	347	10/14/2005
SYS1500115	1500115	Bank 10		11/07/2003	6,500.00	6,500.00	6,500.00	2.000		2.000	4	11/05/2004
SYS1500116	1500116	Bank 10		12/19/2003	27,000.00	27,000.00	27,000.00	2.000		2.000	46	12/17/2004
SYS1500117	1500117	Bank 10		05/07/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	186	05/06/2005
SYS1500118	1500118	Bank 10		08/13/2004	37,500.00	37,500.00	37,500.00	2.000		2.000	284	08/12/2005
SYS1540049	1540049	Citizens Bank - Edina		03/26/2004	50,000.00	50,000.00	50,000.00	2.000		2.000	144	03/25/2005

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<b>Time Deposits - Linked</b>												
SYS1540050	1540050	Citizens Bank - Edina		04/23/2004	21,875.00	21,875.00	21,875.00	2.000		2.000	172	04/22/2005
SYS1540051	1540051	Citizens Bank - Edina		05/07/2004	17,386.00	17,386.00	17,386.00	2.000		2.000	186	05/06/2005
SYS1540052	1540052	Citizens Bank - Edina		06/04/2004	13,500.00	13,500.00	13,500.00	2.000		2.000	214	06/03/2005
SYS1540053	1540053	Citizens Bank - Edina		07/02/2004	21,462.00	21,462.00	21,462.00	2.000		2.000	242	07/01/2005
SYS1540055	1540055	Citizens Bank - Edina		10/01/2004	54,561.00	54,561.00	54,561.00	2.000		2.000	333	09/30/2005
SYS1550045	1550045	Citizens Bank of Eldon		05/21/2004	39,955.00	39,955.00	39,955.00	2.000		2.000	200	05/20/2005
SYS1700105	1700105	1st State Community Bank		02/06/2004	99,975.00	99,975.00	99,975.00	2.000		2.000	95	02/04/2005
SYS1700108	1700108	1st State Community Bank		05/07/2004	71,500.00	71,500.00	71,500.00	2.000		2.000	186	05/06/2005
SYS1700109	1700109	1st State Community Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	200	05/20/2005
SYS1850055	1850055	Bank of Freeburg		10/15/2004	75,000.00	75,000.00	75,000.00	2.000		2.000	347	10/14/2005
SYS1860172	1860172	The Callaway Bank		12/05/2003	99,950.00	99,950.00	99,950.00	2.000		2.000	32	12/03/2004
SYS1860173	1860173	The Callaway Bank		12/26/2003	64,588.00	64,588.00	64,588.00	2.000		2.000	53	12/24/2004
SYS1860174	1860174	The Callaway Bank		02/20/2004	99,416.00	99,416.00	99,416.00	2.000		2.000	109	02/18/2005
SYS1860175	1860175	The Callaway Bank		06/11/2004	8,710.00	8,710.00	8,710.00	2.000		2.000	221	06/10/2005
SYS1860176	1860176	The Callaway Bank		06/25/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	235	06/24/2005
SYS1860177	1860177	The Callaway Bank		08/13/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	284	08/12/2005
SYS1860178	1860178	The Callaway Bank		08/20/2004	69,000.00	69,000.00	69,000.00	2.000		2.000	291	08/19/2005
SYS1860179	1860179	The Callaway Bank		10/22/2004	60,172.00	60,172.00	60,172.00	2.000		2.000	354	10/21/2005
SYS1960098	1960098	Tri County Trust Company		01/09/2004	45,390.00	45,390.00	45,390.00	2.000		2.000	67	01/07/2005
SYS1960099	1960099	Tri County Trust Company		02/06/2004	103,500.00	103,500.00	103,500.00	2.000		2.000	95	02/04/2005
SYS1960100	1960100	Tri County Trust Company		02/06/2004	14,200.00	14,200.00	14,200.00	2.000		2.000	95	02/04/2005
SYS1960101	1960101	Tri County Trust Company		02/20/2004	116,000.00	116,000.00	116,000.00	2.000		2.000	109	02/18/2005
SYS1960102	1960102	Tri County Trust Company		02/20/2004	138,000.00	138,000.00	138,000.00	2.000		2.000	109	02/18/2005
SYS1960104	1960104	Tri County Trust Company		04/09/2004	13,000.00	13,000.00	13,000.00	2.000		2.000	158	04/08/2005
SYS1960105	1960105	Tri County Trust Company		04/30/2004	21,500.00	21,500.00	21,500.00	2.000		2.000	179	04/29/2005
SYS1960106	1960106	Tri County Trust Company		05/28/2004	143,000.00	143,000.00	143,000.00	2.000		2.000	207	05/27/2005
SYS1960107	1960107	Tri County Trust Company		06/18/2004	74,789.00	74,789.00	74,789.00	2.000		2.000	228	06/17/2005
SYS1960108	1960108	Tri County Trust Company		07/02/2004	31,000.00	31,000.00	31,000.00	2.000		2.000	242	07/01/2005
SYS1960109a	1960109a	Tri County Trust Company		09/24/2004	7,800.00	7,800.00	7,800.00	2.000		2.000	326	09/23/2005
SYS1960111	1960111	Tri County Trust Company		10/29/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	361	10/28/2005
SYS2010010	2010010	Farmers Bank of Gower		07/16/2004	16,200.00	16,200.00	16,200.00	2.000		2.000	256	07/15/2005
SYS2100066	2100066	Farmers & Merchants Bank		12/19/2003	6,000.00	6,000.00	6,000.00	2.000		2.000	46	12/17/2004
SYS2100067	2100067	Farmers & Merchants Bank		02/13/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	102	02/11/2005
SYS2100072	2100072	Farmers & Merchants Bank		08/20/2004	29,860.00	29,860.00	29,860.00	2.000		2.000	291	08/19/2005
SYS2100073	2100073	Farmers & Merchants Bank		08/20/2004	51,000.00	51,000.00	51,000.00	2.000		2.000	291	08/19/2005
SYS2140039	2140039	Hannibal National Bank		09/24/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	326	09/23/2005
SYS2320041	2320041	Farmers & Commercial Bank		01/02/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	60	12/31/2004
SYS2320042	2320042	Farmers & Commercial Bank		01/09/2004	48,000.00	48,000.00	48,000.00	2.000		2.000	67	01/07/2005

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SYS2330060	2330060	Bank of Holden		01/23/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	81	01/21/2005
SYS2330061	2330061	Bank of Holden		03/19/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	137	03/18/2005
SYS2330062	2330062	Bank of Holden		04/02/2004	89,990.00	89,990.00	89,990.00	2.000		2.000	151	04/01/2005
SYS2330063	2330063	Bank of Holden		10/08/2004	70,000.00	70,000.00	70,000.00	2.000		2.000	340	10/07/2005
SYS2550004	2550004	Peoples Bank of Jamestown		07/02/2004	139,287.00	139,287.00	139,287.00	2.000		2.000	242	07/01/2005
SYS2570235	2570235	Jefferson Bank of Missouri		12/26/2003	46,493.00	46,493.00	46,493.00	2.000		2.000	53	12/24/2004
SYS2570237	2570237	Jefferson Bank of Missouri		01/30/2004	67,763.00	67,763.00	67,763.00	2.000		2.000	88	01/28/2005
SYS2570238	2570238	Jefferson Bank of Missouri		02/27/2004	55,062.00	55,062.00	55,062.00	2.000		2.000	116	02/25/2005
SYS2570240	2570240	Jefferson Bank of Missouri		03/19/2004	28,008.00	28,008.00	28,008.00	2.000		2.000	137	03/18/2005
SYS2570241	2570241	Jefferson Bank of Missouri		04/16/2004	51,386.00	51,386.00	51,386.00	2.000		2.000	165	04/15/2005
SYS2570242	2570242	Jefferson Bank of Missouri		05/07/2004	18,041.00	18,041.00	18,041.00	2.000		2.000	186	05/06/2005
SYS2570244	2570244	Jefferson Bank of Missouri		07/23/2004	16,564.00	16,564.00	16,564.00	2.000		2.000	263	07/22/2005
SYS2570246	2570246	Jefferson Bank of Missouri		10/15/2004	10,680.00	10,680.00	10,680.00	2.000		2.000	347	10/14/2005
SYS2596484	2596484	Central Trust Bank		01/02/2004	10,471.00	10,471.00	10,471.00	2.000		2.000	60	12/31/2004
SYS2596485	2596485	Central Trust Bank		01/30/2004	80,896.00	80,896.00	80,896.00	2.000		2.000	88	01/28/2005
SYS2596486	2596486	Central Trust Bank		01/30/2004	30,519.00	30,519.00	30,519.00	2.000		2.000	88	01/28/2005
SYS2596487	2596487	Central Trust Bank		02/20/2004	2,520.00	2,520.00	2,520.00	2.000		2.000	109	02/18/2005
SYS2596488	2596488	Central Trust Bank		02/27/2004	16,108.00	16,108.00	16,108.00	2.000		2.000	116	02/25/2005
SYS2596489	2596489	Central Trust Bank		03/05/2004	245,980.00	245,980.00	245,980.00	2.000		2.000	123	03/04/2005
SYS2596490	2596490	Central Trust Bank		03/26/2004	338,519.00	338,519.00	338,519.00	2.000		2.000	144	03/25/2005
SYS2596491	2596491	Central Trust Bank		04/02/2004	68,517.00	68,517.00	68,517.00	2.000		2.000	151	04/01/2005
SYS2596492	2596492	Central Trust Bank		04/02/2004	1,568.00	1,568.00	1,568.00	2.000		2.000	151	04/01/2005
SYS2596493	2596493	Central Trust Bank		04/23/2004	218,219.00	218,219.00	218,219.00	2.000		2.000	172	04/22/2005
SYS2596494	2596494	Central Trust Bank		04/23/2004	73,850.00	73,850.00	73,850.00	2.000		2.000	172	04/22/2005
SYS2596495	2596495	Central Trust Bank		04/30/2004	133,798.00	133,798.00	133,798.00	2.000		2.000	179	04/29/2005
SYS2596497	2596497	Central Trust Bank		05/14/2004	13,896.00	13,896.00	13,896.00	2.000		2.000	193	05/13/2005
SYS2596498	2596498	Central Trust Bank		05/21/2004	215,389.00	215,389.00	215,389.00	2.000		2.000	200	05/20/2005
SYS2596499	2596499	Central Trust Bank		06/18/2004	17,460.00	17,460.00	17,460.00	2.000		2.000	228	06/17/2005
SYS2596500	2596500	Central Trust Bank		06/18/2004	240,615.00	240,615.00	240,615.00	2.000		2.000	228	06/17/2005
SYS2596501	2596501	Central Trust Bank		06/18/2004	32,469.00	32,469.00	32,469.00	2.000		2.000	228	06/17/2005
SYS2596502	2596502	Central Trust Bank		07/02/2004	16,009.00	16,009.00	16,009.00	2.000		2.000	242	07/01/2005
SYS2596503	2596503	Central Trust Bank		07/09/2004	196,242.00	196,242.00	196,242.00	2.000		2.000	249	07/08/2005
SYS2596504	2596504	Central Trust Bank		07/09/2004	32,882.00	32,882.00	32,882.00	2.000		2.000	249	07/08/2005
SYS2596505	2596505	Central Trust Bank		09/03/2004	35,004.00	35,004.00	35,004.00	2.000		2.000	305	09/02/2005
SYS2596506	2596506	Central Trust Bank		09/17/2004	101,535.00	101,535.00	101,535.00	2.000		2.000	319	09/16/2005
SYS2596508	2596508	Central Trust Bank		10/29/2004	109,010.00	109,010.00	109,010.00	2.000		2.000	361	10/28/2005
SYS2700032	2700032	Kahoka State Bank		02/27/2004	31,830.00	31,830.00	31,830.00	2.000		2.000	116	02/25/2005
SYS2700034	2700034	Kahoka State Bank		07/23/2004	18,000.00	18,000.00	18,000.00	2.000		2.000	263	07/22/2005

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<b>Time Deposits - Linked</b>												
SYS2820042	2820042	Union Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	200	05/20/2005
SYS2890341	2890341	Commerce Bank-Kansas City		12/19/2003	75,504.00	75,504.00	75,504.00	2.000		2.000	46	12/17/2004
SYS2890342	2890342	Commerce Bank-Kansas City		12/26/2003	45,000.00	45,000.00	45,000.00	2.000		2.000	53	12/24/2004
SYS2890343	2890343	Commerce Bank-Kansas City		01/23/2004	47,000.00	47,000.00	47,000.00	2.000		2.000	81	01/21/2005
SYS2890344	2890344	Commerce Bank-Kansas City		01/23/2004	94,047.00	94,047.00	94,047.00	2.000		2.000	81	01/21/2005
SYS2890345	2890345	Commerce Bank-Kansas City		01/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	88	01/28/2005
SYS2890346	2890346	Commerce Bank-Kansas City		01/30/2004	9,050.00	9,050.00	9,050.00	2.000		2.000	88	01/28/2005
SYS2890347	2890347	Commerce Bank-Kansas City		02/20/2004	119,752.00	119,752.00	119,752.00	2.000		2.000	109	02/18/2005
SYS2890348	2890348	Commerce Bank-Kansas City		02/20/2004	24,974.00	24,974.00	24,974.00	2.000		2.000	109	02/18/2005
SYS2890349	2890349	Commerce Bank-Kansas City		03/26/2004	11,802.00	11,802.00	11,802.00	2.000		2.000	144	03/25/2005
SYS2890350	2890350	Commerce Bank-Kansas City		03/26/2004	51,368.00	51,368.00	51,368.00	2.000		2.000	144	03/25/2005
SYS2890351	2890351	Commerce Bank-Kansas City		05/07/2004	73,446.00	73,446.00	73,446.00	2.000		2.000	186	05/06/2005
SYS2890352	2890352	Commerce Bank-Kansas City		07/16/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	256	07/15/2005
SYS2890353	2890353	Commerce Bank-Kansas City		10/15/2004	115,000.00	115,000.00	115,000.00	2.000		2.000	347	10/14/2005
SYS3200033	3200033	Bank of Kirksville		05/28/2004	617,472.00	617,472.00	617,472.00	2.000		2.000	207	05/27/2005
SYS3250105	3250105	1st Community Bank		12/05/2003	87,000.00	87,000.00	87,000.00	2.000		2.000	32	12/03/2004
SYS3250106	3250106	1st Community Bank		02/20/2004	10,000.00	10,000.00	10,000.00	2.000		2.000	109	02/18/2005
SYS3250109	3250109	1st Community Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	200	05/20/2005
SYS3250110	3250110	1st Community Bank		06/04/2004	53,200.00	53,200.00	53,200.00	2.000		2.000	214	06/03/2005
SYS3250112b	3250112b	1st Community Bank		09/24/2004	28,000.00	28,000.00	28,000.00	2.000		2.000	326	09/23/2005
SYS3260030	3260030	The Bank of La Belle		03/26/2004	97,915.00	97,915.00	97,915.00	2.000		2.000	144	03/25/2005
SYS3260031	3260031	The Bank of La Belle		03/26/2004	200,000.00	200,000.00	200,000.00	2.000		2.000	144	03/25/2005
SYS3260032	3260032	The Bank of La Belle		04/23/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	172	04/22/2005
SYS3280014	3280014	Farmers & Merchants Bank		06/25/2004	52,000.00	52,000.00	52,000.00	2.000		2.000	235	06/24/2005
SYS3290113	3290113	Central Bank-Lake of the Ozark		07/23/2004	91,400.00	91,400.00	91,400.00	2.000		2.000	263	07/22/2005
SYS3290114	3290114	Central Bank-Lake of the Ozark		08/27/2004	91,800.00	91,800.00	91,800.00	2.000		2.000	298	08/26/2005
SYS3570053	3570053	Linn State Bank		01/18/2002	170,000.00	170,000.00	170,000.00	2.450		2.450	74	01/14/2005
SYS3570078	3570078	Linn State Bank		07/09/2004	250,000.00	250,000.00	250,000.00	2.000		2.000	249	07/08/2005
SYS3570082	3570082	Linn State Bank		09/17/2004	119,340.00	119,340.00	119,340.00	2.000		2.000	319	09/16/2005
SYS3600005	3600005	Farmers Bank of Lohman		10/08/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	340	10/07/2005
SYS3860111	3860111	Bank Midwest		11/28/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	25	11/26/2004
SYS3860112	3860112	Bank Midwest		01/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	88	01/28/2005
SYS3880071	3880071	Independent Bank of Maysville		02/06/2004	52,800.00	52,800.00	52,800.00	2.000		2.000	95	02/04/2005
SYS3880072	3880072	Independent Bank of Maysville		03/05/2004	80,400.00	80,400.00	80,400.00	2.000		2.000	123	03/04/2005
SYS3880073	3880073	Independent Bank of Maysville		06/11/2004	8,500.00	8,500.00	8,500.00	2.000		2.000	221	06/10/2005
SYS3880075	3880075	Independent Bank of Maysville		08/27/2004	34,000.00	34,000.00	34,000.00	2.000		2.000	298	08/26/2005
SYS3910007	3910007	Community Bank of Memphis		01/09/2004	25,000.00	25,000.00	25,000.00	2.000		2.000	67	01/07/2005
SYS3940067	3940067	Mid America Bank		11/14/2003	77,000.00	77,000.00	77,000.00	2.000		2.000	11	11/12/2004

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<b>Time Deposits - Linked</b>												
SYS3940068	3940068	Mid America Bank		12/05/2003	56,000.00	56,000.00	56,000.00	2.000		2.000	32	12/03/2004
SYS3940069	3940069	Mid America Bank		03/19/2004	46,000.00	46,000.00	46,000.00	2.000		2.000	137	03/18/2005
SYS3940070	3940070	Mid America Bank		04/16/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	165	04/15/2005
SYS3940071	3940071	Mid America Bank		05/28/2004	45,500.00	45,500.00	45,500.00	2.000		2.000	207	05/27/2005
SYS3940072	3940072	Mid America Bank		06/25/2004	8,300.00	8,300.00	8,300.00	2.000		2.000	235	06/24/2005
SYS3950041	3950041	Metz Banking Company		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	200	05/20/2005
SYS3960053	3960053	First National Bank		12/05/2003	95,000.00	95,000.00	95,000.00	2.000		2.000	32	12/03/2004
SYS3960054	3960054	First National Bank		06/25/2004	80,000.00	80,000.00	80,000.00	2.000		2.000	235	06/24/2005
SYS3960055	3960055	First National Bank		08/27/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	298	08/26/2005
SYS4090142	4090142	Bank of Monticello		12/19/2003	113,284.00	113,284.00	113,284.00	2.000		2.000	46	12/17/2004
SYS4090143	4090143	Bank of Monticello		01/16/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	74	01/14/2005
SYS4090144	4090144	Bank of Monticello		01/16/2004	73,373.00	73,373.00	73,373.00	2.000		2.000	74	01/14/2005
SYS4090145	4090145	Bank of Monticello		02/06/2004	14,113.00	14,113.00	14,113.00	2.000		2.000	95	02/04/2005
SYS4090146	4090146	Bank of Monticello		02/06/2004	59,079.00	59,079.00	59,079.00	2.000		2.000	95	02/04/2005
SYS4090147	4090147	Bank of Monticello		02/13/2004	64,060.00	64,060.00	64,060.00	2.000		2.000	102	02/11/2005
SYS4090149	4090149	Bank of Monticello		05/07/2004	200,101.00	200,101.00	200,101.00	2.000		2.000	186	05/06/2005
SYS4090150	4090150	Bank of Monticello		05/07/2004	118,129.00	118,129.00	118,129.00	2.000		2.000	186	05/06/2005
SYS4090152	4090152	Bank of Monticello		05/28/2004	34,500.00	34,500.00	34,500.00	2.000		2.000	207	05/27/2005
SYS4090153	4090153	Bank of Monticello		05/28/2004	143,030.00	143,030.00	143,030.00	2.000		2.000	207	05/27/2005
SYS4090154	4090154	Bank of Monticello		06/25/2004	62,655.00	62,655.00	62,655.00	2.000		2.000	235	06/24/2005
SYS4090155	4090155	Bank of Monticello		07/16/2004	87,107.00	87,107.00	87,107.00	2.000		2.000	256	07/15/2005
SYS4090157	4090157	Bank of Monticello		08/06/2004	51,704.00	51,704.00	51,704.00	2.000		2.000	277	08/05/2005
SYS4090158	4090158	Bank of Monticello		08/13/2004	75,127.00	75,127.00	75,127.00	2.000		2.000	284	08/12/2005
SYS4090159	4090159	Bank of Monticello		08/13/2004	16,241.00	16,241.00	16,241.00	2.000		2.000	284	08/12/2005
SYS4090160	4090160	Bank of Monticello		09/17/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	319	09/16/2005
SYS4100070	4100070	Montrose Savings Bank		12/19/2003	132,800.00	132,800.00	132,800.00	2.000		2.000	46	12/17/2004
SYS4100071	4100071	Montrose Savings Bank		04/23/2004	16,000.00	16,000.00	16,000.00	2.000		2.000	172	04/22/2005
SYS4100072	4100072	Montrose Savings Bank		10/08/2004	97,500.00	97,500.00	97,500.00	2.000		2.000	340	10/07/2005
SYS4220040	4220040	First National Bank		01/23/2004	200,000.00	200,000.00	200,000.00	2.000		2.000	81	01/21/2005
SYS4220041	4220041	First National Bank		01/23/2004	163,500.00	163,500.00	163,500.00	2.000		2.000	81	01/21/2005
SYS4220042	4220042	First National Bank		06/11/2004	399,165.00	399,165.00	399,165.00	2.000		2.000	221	06/10/2005
SYS4220043	4220043	First National Bank		07/09/2004	250,528.00	250,528.00	250,528.00	2.000		2.000	249	07/08/2005
SYS4310008	4310008	Citizens Bank - Princeton		05/14/2004	23,600.00	23,600.00	23,600.00	2.000		2.000	193	05/13/2005
SYS4310009	4310009	Citizens Bank - Princeton		06/04/2004	230,000.00	230,000.00	230,000.00	2.000		2.000	214	06/03/2005
SYS4470122	4470122	St Clair County State Bank		04/02/2004	72,000.00	72,000.00	72,000.00	2.000		2.000	151	04/01/2005
SYS4470123	4470123	St Clair County State Bank		04/23/2004	138,500.00	138,500.00	138,500.00	2.000		2.000	172	04/22/2005
SYS4470124	4470124	St Clair County State Bank		05/21/2004	16,585.00	16,585.00	16,585.00	2.000		2.000	200	05/20/2005
SYS4470125	4470125	St Clair County State Bank		07/02/2004	9,052.00	9,052.00	9,052.00	2.000		2.000	242	07/01/2005

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<b>Time Deposits - Linked</b>												
SYS4470126	4470126	St Clair County State Bank		07/23/2004	32,207.00	32,207.00	32,207.00	2.000		2.000	263	07/22/2005
SYS4470127a	4470127a	St Clair County State Bank		09/10/2004	4,920.00	4,920.00	4,920.00	2.000		2.000	312	09/09/2005
SYS4550128	4550128	Paris National Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	200	05/20/2005
SYS4550129	4550129	Paris National Bank		06/11/2004	33,000.00	33,000.00	33,000.00	2.000		2.000	221	06/10/2005
SYS4590086	4590086	Perry State Bank		01/02/2004	55,645.00	55,645.00	55,645.00	2.000		2.000	60	12/31/2004
SYS4590087	4590087	Perry State Bank		03/05/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	123	03/04/2005
SYS4590088	4590088	Perry State Bank		03/05/2004	32,390.00	32,390.00	32,390.00	2.000		2.000	123	03/04/2005
SYS4590089	4590089	Perry State Bank		05/07/2004	65,000.00	65,000.00	65,000.00	2.000		2.000	186	05/06/2005
SYS4590090	4590090	Perry State Bank		05/07/2004	14,839.00	14,839.00	14,839.00	2.000		2.000	186	05/06/2005
SYS4590091	4590091	Perry State Bank		05/28/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	207	05/27/2005
SYS4590092	4590092	Perry State Bank		08/13/2004	8,419.00	8,419.00	8,419.00	2.000		2.000	284	08/12/2005
SYS4610080	4610080	The Bank of Missouri		02/13/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	102	02/11/2005
SYS4830140	4830140	First State Bank of Purdy		11/14/2003	3,262.00	3,262.00	3,262.00	2.000		2.000	11	11/12/2004
SYS4830141	4830141	First State Bank of Purdy		11/21/2003	97,207.00	97,207.00	97,207.00	2.000		2.000	18	11/19/2004
SYS4830142	4830142	First State Bank of Purdy		11/21/2003	14,991.00	14,991.00	14,991.00	2.000		2.000	18	11/19/2004
SYS4830143	4830143	First State Bank of Purdy		01/02/2004	2,302.00	2,302.00	2,302.00	2.000		2.000	60	12/31/2004
SYS4830144	4830144	First State Bank of Purdy		06/11/2004	5,000.00	5,000.00	5,000.00	2.000		2.000	221	06/10/2005
SYS4830145	4830145	First State Bank of Purdy		06/18/2004	39,343.00	39,343.00	39,343.00	2.000		2.000	228	06/17/2005
SYS4830146	4830146	First State Bank of Purdy		06/18/2004	9,325.00	9,325.00	9,325.00	2.000		2.000	228	06/17/2005
SYS4830147	4830147	First State Bank of Purdy		08/20/2004	54,030.00	54,030.00	54,030.00	2.000		2.000	291	08/19/2005
SYS4830148	4830148	First State Bank of Purdy		08/27/2004	14,941.00	14,941.00	14,941.00	2.000		2.000	298	08/26/2005
SYS4830149	4830149	First State Bank of Purdy		10/08/2004	12,334.00	12,334.00	12,334.00	2.000		2.000	340	10/07/2005
SYS5030031	5030031	Phelps County Bank		04/16/2004	64,561.00	64,561.00	64,561.00	2.000		2.000	165	04/15/2005
SYS5030032	5030032	Phelps County Bank		07/16/2004	62,805.00	62,805.00	62,805.00	2.000		2.000	256	07/15/2005
SYS5120036	5120036	Dent County Bank		03/19/2004	38,000.00	38,000.00	38,000.00	2.000		2.000	137	03/18/2005
SYS5210049	5210049	Third National Bank		05/28/2004	28,300.00	28,300.00	28,300.00	2.000		2.000	207	05/27/2005
SYS5400070	5400070	Citizens Bank of Sparta		01/09/2004	14,000.00	14,000.00	14,000.00	2.000		2.000	67	01/07/2005
SYS5480082	5480082	Empire Bank		01/16/2004	198,000.00	198,000.00	198,000.00	2.000		2.000	74	01/14/2005
SYS5480084	5480084	Empire Bank		04/09/2004	37,000.00	37,000.00	37,000.00	2.000		2.000	158	04/08/2005
SYS5480086	5480086	Empire Bank		06/04/2004	95,000.00	95,000.00	95,000.00	2.000		2.000	214	06/03/2005
SYS5480088	5480088	Empire Bank		08/13/2004	138,000.00	138,000.00	138,000.00	2.000		2.000	284	08/12/2005
SYS5580059	5580059	Bank of St Elizabeth		11/07/2003	125,000.00	125,000.00	125,000.00	2.100		2.100	4	11/05/2004
SYS5580060	5580060	Bank of St Elizabeth		11/21/2003	63,000.00	63,000.00	63,000.00	2.000		2.000	18	11/19/2004
SYS5580061	5580061	Bank of St Elizabeth		12/12/2003	48,000.00	48,000.00	48,000.00	2.000		2.000	39	12/10/2004
SYS5580062	5580062	Bank of St Elizabeth		01/23/2004	19,500.00	19,500.00	19,500.00	2.000		2.000	81	01/21/2005
SYS5580063	5580063	Bank of St Elizabeth		02/06/2004	166,000.00	166,000.00	166,000.00	2.000		2.000	95	02/04/2005
SYS5580064	5580064	Bank of St Elizabeth		02/06/2004	53,000.00	53,000.00	53,000.00	2.000		2.000	95	02/04/2005
SYS5580065	5580065	Bank of St Elizabeth		02/06/2004	35,000.00	35,000.00	35,000.00	2.000		2.000	95	02/04/2005

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Linked</b>												
SYS5580066	5580066	Bank of St Elizabeth		02/27/2004	70,000.00	70,000.00	70,000.00	2.000		2.000	116	02/25/2005
SYS5580067	5580067	Bank of St Elizabeth		09/03/2004	57,000.00	57,000.00	57,000.00	2.000		2.000	305	09/02/2005
SYS5580068	5580068	Bank of St Elizabeth		09/03/2004	138,475.00	138,475.00	138,475.00	2.000		2.000	305	09/02/2005
SYS5860271	5860271	U S Bank		01/04/2002	526,000.00	526,000.00	526,000.00	2.080		2.080	60	12/31/2004
SYS5860297	5860297	U S Bank		05/31/2002	138,000.00	138,000.00	138,000.00	2.000		2.000	207	05/27/2005
SYS5860339	5860339	U S Bank		04/23/2004	25,000.00	25,000.00	25,000.00	2.000		2.000	172	04/22/2005
SYS5860340	5860340	U S Bank		05/14/2004	121,122.00	121,122.00	121,122.00	2.000		2.000	193	05/13/2005
SYS5860341	5860341	U S Bank		05/28/2004	29,051.00	29,051.00	29,051.00	2.000		2.000	207	05/27/2005
SYS5860342	5860342	U S Bank		06/18/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	228	06/17/2005
SYS5860343	5860343	U S Bank		08/13/2004	46,628.00	46,628.00	46,628.00	2.000		2.000	284	08/12/2005
SYS5860344	5860344	U S Bank		09/03/2004	27,997.00	27,997.00	27,997.00	2.000		2.000	305	09/02/2005
SYS6040031	6040031	Farmers State Bank		02/13/2004	250,000.00	250,000.00	250,000.00	2.000		2.000	102	02/11/2005
SYS6040032	6040032	Farmers State Bank		04/23/2004	49,578.00	49,578.00	49,578.00	2.000		2.000	172	04/22/2005
SYS6040033	6040033	Farmers State Bank		06/11/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	221	06/10/2005
SYS6340086	6340086	Bank of Urbana		01/16/2004	57,466.00	57,466.00	57,466.00	2.000		2.000	74	01/14/2005
SYS6340087	6340087	Bank of Urbana		05/21/2004	71,057.00	71,057.00	71,057.00	2.000		2.000	200	05/20/2005
SYS6420037	6420037	Maries County Bank		01/02/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	60	12/31/2004
SYS6420039	6420039	Maries County Bank		01/23/2004	66,000.00	66,000.00	66,000.00	2.000		2.000	81	01/21/2005
SYS6420043	6420043	Maries County Bank		04/16/2004	7,800.00	7,800.00	7,800.00	2.000		2.000	165	04/15/2005
SYS6600007	6600007	Bank of Montgomery County		11/07/2003	98,000.00	98,000.00	98,000.00	2.000		2.000	4	11/05/2004
SYS6600008	6600008	Bank of Montgomery County		03/19/2004	160,000.00	160,000.00	160,000.00	2.000		2.000	137	03/18/2005
SYS6600009	6600009	Bank of Montgomery County		03/19/2004	243,000.00	243,000.00	243,000.00	2.000		2.000	137	03/18/2005
SYS6670005	6670005	Community First National Bank		01/30/2004	90,000.00	90,000.00	90,000.00	2.000		2.000	88	01/28/2005
SYS6740073	6740073	Peoples Bank - Wyaconda		01/30/2004	17,065.00	17,065.00	17,065.00	2.000		2.000	88	01/28/2005
SYS6740075	6740075	Peoples Bank - Wyaconda		05/14/2004	57,311.00	57,311.00	57,311.00	2.000		2.000	193	05/13/2005
SYS7170034	7170034	Community Bank - Marshall		02/13/2004	143,675.00	143,675.00	143,675.00	2.000		2.000	102	02/11/2005
SYS7210051	7210051	Southwest Missouri Bank		01/16/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	74	01/14/2005
SYS7210053	7210053	Southwest Missouri Bank		06/25/2004	135,000.00	135,000.00	135,000.00	2.000		2.000	235	06/24/2005
SYS7230008	7230008	Putnam County State Bank		12/05/2003	76,510.00	76,510.00	76,510.00	2.000		2.000	32	12/03/2004
SYS7230009	7230009	Putnam County State Bank		12/12/2003	153,009.00	153,009.00	153,009.00	2.000		2.000	39	12/10/2004
SYS7250009	7250009	People's Community State Bank		09/03/2004	86,000.00	86,000.00	86,000.00	2.000		2.000	305	09/02/2005
SYS7870089	7870089	Premier Bank		01/23/2004	43,000.00	43,000.00	43,000.00	2.000		2.000	81	01/21/2005
SYS7870090	7870090	Premier Bank		02/06/2004	95,800.00	95,800.00	95,800.00	2.000		2.000	95	02/04/2005
<b>Subtotal and Average</b>			<b>19,849,405.42</b>		<b>19,420,566.00</b>	<b>19,420,566.00</b>	<b>19,420,566.00</b>			<b>2.007</b>	<b>166</b>	
<b>Federal Agency Issues - Agribank</b>												
31331TLY5	033180001	FFCB Note		11/14/2003	1,003,000.00	1,003,000.00	1,003,000.00	2.000	Aaa	2.000	11	11/12/2004
31331TLZ2	033180002	FFCB Note		11/14/2003	56,000.00	56,000.00	56,000.00	2.000	Aaa	2.000	11	11/12/2004

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Agribank</b>												
31331TPG0	033460001	FFCB Note		12/12/2003	27,000.00	26,967.60	27,000.00	2.000	Aaa	2.000	39	12/10/2004
31331TPF2	033460002	FFCB Note		12/12/2003	1,764,000.00	1,761,706.80	1,764,000.00	2.000	Aaa	2.000	39	12/10/2004
31331TRP8	040090003	FFCB Note		01/09/2004	1,222,000.00	1,219,800.40	1,222,000.00	2.000	Aaa	2.000	67	01/07/2005
31331TRQ6	040090004	FFCB Note		01/09/2004	393,000.00	392,292.60	393,000.00	2.000	Aaa	2.000	67	01/07/2005
31331TVZ1	040440001	FFCB Note		02/13/2004	102,000.00	101,775.60	102,000.00	2.000	Aaa	2.000	102	02/11/2005
31331TVY4	040440002	FFCB Note		02/13/2004	1,036,000.00	1,033,720.80	1,036,000.00	2.000	Aaa	2.000	102	02/11/2005
31331TWC1	040580001	FFCB Note		02/27/2004	243,000.00	242,416.80	243,000.00	2.000	Aaa	2.000	116	02/25/2005
31331TYG0	040720001	FFCB Note		03/12/2004	1,779,000.00	1,774,196.70	1,779,000.00	2.000	Aaa	2.000	130	03/11/2005
31331TYH8	040720002	FFCB Note		03/12/2004	385,000.00	383,960.50	385,000.00	2.000	Aaa	2.000	130	03/11/2005
31331TH87	041000001	FFCB Note		04/09/2004	818,000.00	815,464.20	818,000.00	2.000	Aaa	2.000	158	04/08/2005
31331TH95	041000002	FFCB Note		04/09/2004	406,000.00	404,741.40	406,000.00	2.000	Aaa	2.000	158	04/08/2005
31331TQ87	041280001	FFCB Note		05/07/2004	214,000.00	213,229.60	214,000.00	2.000	Aaa	2.000	186	05/06/2005
31331TQ79	041280002	FFCB Note		05/07/2004	1,571,000.00	1,565,344.40	1,571,000.00	2.000	Aaa	2.000	186	05/06/2005
31331TX55	041630001	FFCB Note		06/11/2004	1,752,000.00	1,744,641.60	1,752,000.00	2.000	Aaa	2.000	221	06/10/2005
31331TX63	041630002	FFCB Note		06/11/2004	509,000.00	506,862.20	509,000.00	2.000	Aaa	2.000	221	06/10/2005
31331T5N7	041910001	FFCB Note		07/09/2004	1,316,000.00	1,309,420.00	1,316,000.00	2.000	Aaa	2.000	249	07/08/2005
31331T5P2	041910002	FFCB Note		07/09/2004	779,000.00	775,416.60	779,000.00	2.000	Aaa	2.000	249	07/08/2005
31331T5S6	042190001	FFCB Note		08/06/2004	882,000.00	877,590.00	882,000.00	2.000	Aaa	2.000	277	08/05/2005
31331T5T4	042190002	FFCB Note		08/06/2004	106,000.00	105,470.00	106,000.00	2.000	Aaa	2.000	277	08/05/2005
31331SCD3	042610001	FFCB Note		09/17/2004	1,542,000.00	1,533,210.60	1,542,000.00	2.000	Aaa	2.000	319	09/16/2005
31331SCE1	042610002	FFCB Note		09/17/2004	664,000.00	660,215.20	664,000.00	2.000	Aaa	2.000	319	09/16/2005
31331SGM9	042820001	FFCB Note		10/08/2004	1,678,000.00	1,678,000.00	1,678,000.00	2.000	Aaa	2.000	340	10/07/2005
31331SGN7	042820002	FFCB Note		10/08/2004	449,000.00	449,000.00	449,000.00	2.000	Aaa	2.000	340	10/07/2005
<b>Subtotal and Average</b>			<b>20,715,193.55</b>		<b>20,696,000.00</b>	<b>20,634,443.60</b>	<b>20,696,000.00</b>			<b>2.000</b>	<b>187</b>	
<b>US Treasury Bills</b>												
912795SF9	042742200	UST-BILL		09/30/2004	20,000,000.00	19,827,200.00	19,845,877.78	1.940		1.986	143	03/24/2005
912795SF9	042960020	UST-BILL		10/22/2004	10,000,000.00	9,913,600.00	9,921,747.22	1.970		2.014	143	03/24/2005
<b>Subtotal and Average</b>			<b>23,029,480.38</b>		<b>30,000,000.00</b>	<b>29,740,800.00</b>	<b>29,767,625.00</b>			<b>1.995</b>	<b>143</b>	
<b>Rolling Repurchase Agreements</b>												
SYS04287OP02	04287OP02	Bear Stearns Open		10/13/2004	0.00	0.00	0.00	1.760		1.784	1	
SYS04287OP03	04287OP03	Bear Stearns Open		10/13/2004	100,000,000.00	100,000,000.00	100,000,000.00	1.880		1.906	1	
SYS04287OP01	04287OP01	Paribas Capital Open		10/13/2004	50,000,000.00	50,000,000.00	50,000,000.00	1.870		1.896	1	
<b>Subtotal and Average</b>			<b>111,290,322.58</b>		<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>			<b>1.903</b>	<b>1</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
Total and Average			2,794,272,320.54		2,705,278,866.00	2,707,014,976.99	2,709,749,319.68			2.140	301

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	
Average Balance			0.00	Accrued Interest at Purchase		1,297,360.78	1,297,360.78					0
				Subtotal		1,297,360.78	1,297,360.78					
Total Cash and Investmentss			2,794,272,320.54	2,705,278,866.00		2,708,312,337.77	2,711,046,680.46					2.140 301

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**Missouri St Treasurer FY05  
Portfolio Management  
Portfolio Summary  
September 30, 2004**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Treasury Securities - Coupon	411,000,000.00	410,450,625.00	412,743,243.83	15.33	839	499	1.890	1.916
Federal Agency Discount Notes	143,361,000.00	141,460,777.05	141,480,497.72	5.25	277	220	2.112	2.142
Federal Agency Issues - Coupon	535,342,000.00	537,541,950.72	538,113,630.18	19.98	664	430	2.224	2.254
Amortizing Commercial Paper Disc.	495,998,000.00	495,260,312.84	495,290,809.05	18.39	38	28	1.772	1.796
Federal Agency Issues - Callable	455,756,000.00	456,621,881.25	457,569,355.29	16.99	1,044	835	3.106	3.149
Overnight Repos	211,493,000.00	211,493,000.00	211,493,000.00	7.85	1	0	1.845	1.870
Time Deposits - General	375,206,300.00	375,206,300.00	375,206,300.00	13.93	190	87	1.481	1.502
Time Deposits - Linked	20,304,987.00	20,304,987.00	20,304,987.00	0.75	394	176	1.979	2.006
Federal Agency Issues - Agribank	20,781,000.00	20,781,000.00	20,781,000.00	0.77	364	180	1.973	2.000
US Treasury Bills	20,000,000.00	19,806,250.00	19,812,466.67	0.74	175	174	1.958	1.986
	<b>2,689,242,287.00</b>	<b>2,688,927,083.86</b>	<b>2,692,795,289.74</b>	<b>100.00%</b>	<b>494</b>	<b>337</b>	<b>2.094</b>	<b>2.124</b>

<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		1,065,724.67	1,065,724.67					
Subtotal		1,065,724.67	1,065,724.67					
<b>Total Cash and Investments</b>	<b>2,689,242,287.00</b>	<b>2,689,992,808.53</b>	<b>2,693,861,014.41</b>		<b>494</b>	<b>337</b>	<b>2.094</b>	<b>2.124</b>

<b>Total Earnings</b>	<b>September 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	4,598,914.83	13,301,021.06
<b>Average Daily Balance</b>	<b>2,873,914,204.54</b>	<b>2,887,790,722.16</b>
<b>Effective Rate of Return</b>	<b>1.95%</b>	<b>1.83%</b>

Mark Mathers, Director of Investments

Reporting period 09/01/2004-09/30/2004

Run Date: 10/12/2004 - 15:43

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Securities - Coupon</b>												
9128275S7	011450003	US Treasury Note		05/25/2001	10,000,000.00	10,050,000.00	10,011,155.88	5.875	Aaa	4.878	45	11/15/2004
9128275S7	012980002	US Treasury Note		10/25/2001	10,000,000.00	10,050,000.00	10,029,396.54	5.875	Aaa	3.343	45	11/15/2004
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	19,862,500.00	20,127,643.89	2.000	Aaa	1.595	591	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	19,862,500.00	20,100,142.45	2.000	Aaa	1.682	591	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	20,350,000.00	20,608,451.35	3.500	Aaa	2.008	775	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,984,375.00	25,151,081.55	3.125	Aaa	2.959	1,445	09/15/2008
912828BK5	032730003	US Treasury Note		09/30/2003	25,000,000.00	24,984,375.00	25,143,293.84	3.125	Aaa	2.968	1,445	09/15/2008
912828BB5	032730006	US Treasury Note		09/30/2003	25,000,000.00	24,875,000.00	24,975,164.20	1.250	Aaa	1.402	242	05/31/2005
9128277F3	032750001	US Treasury Note		10/02/2003	25,000,000.00	25,437,500.00	25,762,147.07	3.500	Aaa	2.009	775	11/15/2006
912828BL3	032830004	US Treasury Note		10/10/2003	25,000,000.00	24,859,375.00	24,986,195.39	1.625	Aaa	1.682	364	09/30/2005
912828BE9	033210011	US Treasury Note		11/17/2003	20,000,000.00	19,900,000.00	19,972,598.47	1.500	Aaa	1.668	303	07/31/2005
912828AM2	033230001	US Treasury Note		11/19/2003	20,000,000.00	20,006,250.00	20,014,319.16	2.125	Aaa	1.243	30	10/31/2004
912828BE9	040260001	US Treasury Note		01/26/2004	30,000,000.00	29,850,000.00	30,041,168.48	1.500	Aaa	1.333	303	07/31/2005
912828BU3	040290005	US Treasury Note		01/29/2004	25,000,000.00	24,875,000.00	25,022,836.54	1.875	Aaa	1.800	456	12/31/2005
912828CD0	041120003	US Treasury Note		04/21/2004	25,000,000.00	24,671,875.00	24,796,946.63	1.500	Aaa	2.056	546	03/31/2006
912828AW0	041120004	US Treasury Note		04/21/2004	10,000,000.00	9,981,250.00	10,012,537.48	1.625	Aaa	1.369	181	03/31/2005
912828AQ3	041170001	US Treasury Note		04/26/2004	16,000,000.00	16,010,000.00	16,019,266.06	2.000	Aaa	1.260	60	11/30/2004
912828AV2	041170002	US Treasury Note		04/26/2004	20,000,000.00	19,968,750.00	20,006,087.66	1.500	Aaa	1.425	150	02/28/2005
912828AV2	041170005	US Treasury Note		04/26/2004	25,000,000.00	24,960,937.50	25,009,036.37	1.500	Aaa	1.411	150	02/28/2005
912828BX7	041190003	US Treasury Note		04/29/2004	15,000,000.00	14,910,937.50	14,953,774.82	1.875	Aaa	2.111	487	01/31/2006
<b>Subtotal and Average</b>			<b>412,797,118.28</b>		<b>411,000,000.00</b>	<b>410,450,625.00</b>	<b>412,743,243.83</b>			<b>1.916</b>	<b>499</b>	
<b>Federal Agency Discount Notes</b>												
313384P37	042390001	FHLB Discount Note		08/26/2004	10,000,000.00	9,978,999.33	9,980,983.33	1.630	Aaa	1.658	42	11/12/2004
313397CU3	041670002	FHLMC Discount Note		06/15/2004	25,000,000.00	24,777,500.15	24,778,361.11	2.020	Aaa	2.105	158	03/08/2005
313397HL8	041820050	FHLMC Discount Note		06/30/2004	15,000,000.00	14,754,000.09	14,741,250.00	2.300	Aaa	2.406	270	06/28/2005
313397DT5	042110020	FHLMC Discount Note		07/29/2004	15,750,000.00	15,589,349.32	15,590,041.25	2.020	Aaa	2.110	181	03/31/2005
313397KU4	042380001	FHLMC Discount Note		08/25/2004	10,000,000.00	9,796,000.67	9,803,947.22	2.165	Aaa	2.263	326	08/23/2005
313397LY5	042730007	FHLMC Discount Note		09/30/2004	11,561,000.00	11,300,877.50	11,299,528.72	2.300	Aaa	2.406	354	09/20/2005
313589HG1	041820010	FNMA Discount Note		06/30/2004	10,000,000.00	9,838,000.49	9,832,641.67	2.265	Aaa	2.369	266	06/24/2005
313589BB8	042260001	FNMA Discount Note		08/13/2004	4,400,000.00	4,372,279.78	4,374,689.00	1.770	Aaa	1.809	117	01/26/2005
313588Q73	042390002	FNMA Discount Note		08/26/2004	10,000,000.00	9,972,999.57	9,975,175.00	1.655	Aaa	1.685	54	11/24/2004
313589JL8	042430080	FNMA Discount Note		08/30/2004	16,000,000.00	15,711,999.50	15,725,600.00	2.100	Aaa	2.180	294	07/22/2005
313589KQ5	042430081	FNMA Discount Note		08/30/2004	10,000,000.00	9,799,000.55	9,808,588.89	2.140	Aaa	2.223	322	08/19/2005
313589GC1	042740005	FNMA Discount Note		09/30/2004	5,650,000.00	5,569,770.10	5,569,691.53	2.150	Aaa	2.235	238	05/27/2005
<b>Subtotal and Average</b>			<b>220,522,134.16</b>		<b>143,361,000.00</b>	<b>141,460,777.05</b>	<b>141,480,497.72</b>			<b>2.142</b>	<b>220</b>	

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<b>Federal Agency Issues - Coupon</b>												
3133MW2L4	030720009	FHLB Note		03/13/2003	35,000,000.00	35,000,000.00	35,035,717.20	1.875	Aaa	1.596	137	02/15/2005
3133MJUS7	030730003	FHLB Note		03/14/2003	14,990,000.00	15,018,106.25	15,021,419.64	3.375	Aaa	1.629	45	11/15/2004
3133MW2L4	031980010	FHLB Note		07/17/2003	5,700,000.00	5,700,000.00	5,708,781.01	1.875	Aaa	1.454	137	02/15/2005
3133MJUS7	032610001	FHLB Note		09/18/2003	1,000,000.00	1,001,875.00	1,002,445.85	3.375	Aaa	1.350	45	11/15/2004
3133X0LJ6	032760002	FHLB Note		10/03/2003	25,000,000.00	25,250,000.00	25,351,881.56	3.750	Aaa	3.353	1,414	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,914,062.50	24,991,586.69	2.750	Aaa	2.766	775	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,914,062.50	25,180,064.17	2.750	Aaa	2.398	775	11/15/2006
3133X06K0	040960010	FHLB Note		04/05/2004	10,000,000.00	9,928,125.00	10,009,832.47	2.375	Aaa	2.320	683	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,948,437.50	15,057,730.83	2.750	Aaa	2.563	775	11/15/2006
3133X2RW7	041060020	FHLB Note		04/15/2004	16,400,000.00	16,389,750.00	16,400,000.00	1.670	Aaa	1.578	82	12/22/2004
3133MQSS4	041540002	FHLB Note		06/03/2004	10,000,000.00	10,125,000.00	10,078,633.33	3.500	Aaa	3.061	683	08/15/2006
3133MTL89	041590001	FHLB Note		06/07/2004	10,000,000.00	10,009,375.00	9,996,724.32	2.500	Aaa	2.529	410	11/15/2005
3133MTL89	041610002	FHLB Note		06/09/2004	10,000,000.00	10,009,375.00	9,994,362.79	2.500	Aaa	2.551	410	11/15/2005
3133X4E80	041620001	FHLB Note		06/10/2004	10,000,000.00	9,928,125.00	9,918,906.29	1.500	Aaa	2.436	322	08/19/2005
3133X2ZF5	041620002	FHLB Note		06/10/2004	10,000,000.00	9,956,250.00	9,958,664.11	1.625	Aaa	2.221	257	06/15/2005
3133MKGJ0	042290002	FHLB Note		08/16/2004	10,000,000.00	10,040,625.00	10,044,275.63	3.875	Aaa	1.700	75	12/15/2004
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	8,055,000.00	8,051,134.71	3.360	Aaa	3.105	965	05/24/2007
3133MKYS0	042520002	FHLB Note		09/08/2004	20,000,000.00	20,125,000.00	20,126,706.35	4.125	Aaa	1.887	105	01/14/2005
3133MKYS0	042520003	FHLB Note		09/08/2004	13,000,000.00	13,081,250.00	13,082,539.79	4.125	Aaa	1.882	105	01/14/2005
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	11,053,668.98	11,000,000.00	3.500	Aaa	3.408	1,312	05/05/2008
3128X1KH9	031690003	FHLMC Note		06/18/2003	10,905,000.00	10,752,821.53	10,905,000.00	2.250	Aaa	2.247	808	12/18/2006
3134A4KQ6	032020001	FHLMC Note		07/21/2003	20,000,000.00	20,143,750.00	20,175,482.98	3.875	Aaa	1.481	137	02/15/2005
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,987,500.00	19,940,213.70	2.750	Aaa	2.918	683	08/15/2006
3128X1CU9	041540003	FHLMC Note		06/03/2004	6,645,000.00	6,614,479.20	6,587,830.03	2.375	Aaa	2.920	595	05/19/2006
3134A4RV8	042290003	FHLMC Note		08/16/2004	10,000,000.00	10,000,000.00	10,000,879.46	1.875	Aaa	1.843	106	01/15/2005
3134A4LX0	042510006	FHLMC Note		09/08/2004	8,800,000.00	8,813,750.00	8,815,950.33	3.250	Aaa	1.749	45	11/15/2004
3134A4LX0	042540002	FHLMC Note		09/10/2004	5,400,000.00	5,408,437.50	5,409,759.88	3.250	Aaa	1.753	45	11/15/2004
3134A4KQ6	042570002	FHLMC Note		09/13/2004	22,502,000.00	22,663,733.13	22,661,630.66	3.875	Aaa	1.949	137	02/15/2005
3134A34Q6	042730002	FHLMC Note		09/29/2004	16,000,000.00	16,590,000.00	16,589,290.07	7.000	Aaa	2.257	287	07/15/2005
3128X2YE9	042740004	FHLMC Note		09/30/2004	15,000,000.00	14,917,829.13	14,903,891.45	2.150	Aaa	2.620	510	02/23/2006
31359MFH1	023360001	FNMA Note		12/02/2002	20,000,000.00	20,387,500.00	20,336,030.77	7.125	Aaa	2.458	137	02/15/2005
31359MFV0	040370001	FNMA Note		02/06/2004	15,000,000.00	15,553,125.00	15,631,612.72	7.000	Aaa	1.579	287	07/15/2005
31359MFH1	041110002	FNMA Note		04/20/2004	25,000,000.00	25,484,375.00	25,528,050.85	7.125	Aaa	1.395	137	02/15/2005
31359MVA8	041350003	FNMA Note		05/14/2004	20,000,000.00	19,931,250.00	19,839,591.48	2.500	Aaa	3.024	622	06/15/2006
31359MVJ9	041610001	FNMA Note		06/09/2004	15,000,000.00	14,985,937.50	14,960,176.92	2.375	Aaa	2.580	440	12/15/2005
3136F3J23	042040001	FNMA Note		07/22/2004	10,000,000.00	9,859,375.00	9,813,349.79	1.875	Aaa	2.970	644	07/07/2006
31359MQJ5	042290001	FNMA Note		08/16/2004	10,000,000.00	10,000,000.00	10,003,482.35	1.875	Aaa	1.702	75	12/15/2004
<b>Subtotal and Average</b>			<b>497,759,161.21</b>		<b>535,342,000.00</b>	<b>537,541,950.72</b>	<b>538,113,630.18</b>			<b>2.254</b>	<b>430</b>	

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<b>Amortizing Commercial Paper Disc.</b>												
03523CK12	042740199	Anheuser Busch Co		09/30/2004	50,000,000.00	50,000,000.00	50,000,000.00	1.750	P-1	1.774	0	10/01/2004
17307JK50	042450010	Citigroup Global Markets		09/01/2004	25,000,000.00	24,993,925.00	24,995,555.56	1.600	P-1	1.625	4	10/05/2004
17307JP14	042570001	Citigroup Global Markets		09/13/2004	30,000,000.00	29,800,560.00	29,805,250.00	1.900	P-1	1.941	123	02/01/2005
17307JK50	042720004	Citigroup Global Markets		09/28/2004	45,000,000.00	44,989,065.00	44,991,200.00	1.760	P-1	1.785	4	10/05/2004
34656JLW2	042460098	Forrestal Cert Fnd Trst		09/02/2004	20,000,000.00	19,937,640.00	19,940,666.67	1.780	P-1	1.813	60	11/30/2004
34656JLF9	042520001	Forrestal Cert Fnd Trst		09/08/2004	20,000,000.00	19,953,740.00	19,955,750.00	1.770	P-1	1.801	45	11/15/2004
34656JMM3	042650001	Forrestal Cert Fnd Trst		09/21/2004	25,000,000.00	24,892,375.00	24,892,562.50	1.910	P-1	1.946	81	12/21/2004
34656JLN2	042650002	Forrestal Cert Fnd Trst		09/21/2004	25,000,000.00	24,933,025.00	24,933,194.44	1.850	P-1	1.882	52	11/22/2004
61745AKF5	042730900	Morgan Stanley Dean Witter CP		09/29/2004	50,000,000.00	49,963,150.00	49,965,388.89	1.780	P-1	1.806	14	10/15/2004
74271TKV4	042720003	Procter & Gamble		09/28/2004	9,500,000.00	9,486,605.00	9,487,217.22	1.730	P-1	1.757	28	10/29/2004
89673RK57	042730200	Triple A-1 Funding		09/29/2004	50,000,000.00	49,987,650.00	49,990,166.67	1.770	P-1	1.795	4	10/05/2004
89929TM12	042580002	Tulip Funding		09/15/2004	16,498,000.00	16,445,717.84	16,447,401.55	1.810	P-1	1.842	61	12/01/2004
89929TKV8	042740001	Tulip Funding		09/30/2004	30,000,000.00	29,956,740.00	29,958,466.66	1.780	P-1	1.807	28	10/29/2004
92217LK16	042460001	Variable Funding		09/02/2004	30,000,000.00	29,998,470.00	30,000,000.00	1.600	A-1	1.624	0	10/01/2004
92217LL49	042580001	Variable Funding		09/15/2004	40,000,000.00	39,929,240.00	39,933,888.89	1.750	A-1	1.779	34	11/04/2004
92217LK57	042730100	Variable Funding		09/29/2004	30,000,000.00	29,992,410.00	29,994,100.00	1.770	A-1	1.795	4	10/05/2004
<b>Subtotal and Average</b>			<b>461,755,314.77</b>		<b>495,998,000.00</b>	<b>495,260,312.84</b>	<b>495,290,809.05</b>			<b>1.796</b>	<b>28</b>	
<b>Federal Agency Issues - Callable</b>												
3133X0TW9	032730004	FHLB Note		09/30/2003	25,000,000.00	25,101,562.50	25,054,700.70	3.875	Aaa	3.699	1,421	08/22/2008
3133MLJY2	041530002	FHLB Note		06/02/2004	12,950,000.00	13,115,921.88	13,229,203.85	5.040	Aaa	4.103	874	02/22/2007
31339YAS1	042440091	FHLB Note		08/31/2004	5,000,000.00	4,943,750.00	4,946,916.21	2.080	Aaa	2.706	637	06/30/2006
3128X0FB0	023470003	FHLMC Note		12/13/2002	50,000,000.00	50,062,500.00	50,026,571.01	4.000	Aaa	3.709	1,123	10/29/2007
3128X15E3	040750001	FHLMC Note		03/15/2004	12,000,000.00	12,007,500.00	12,012,789.19	3.000	Aaa	2.637	756	10/27/2006
3128X2UL7	040820011	FHLMC Note		03/22/2004	10,000,000.00	9,945,680.24	10,011,115.38	2.160	Aaa	2.017	504	02/17/2006
3128X2L60	040860010	FHLMC Note		03/26/2004	20,000,000.00	19,862,500.00	20,044,785.71	2.700	Aaa	2.533	896	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,837,500.00	19,863,198.82	2.850	Aaa	3.150	875	02/23/2007
3128X26P5	041180001	FHLMC Note		04/27/2004	15,000,000.00	14,853,884.13	15,000,000.00	2.000	Aaa	2.000	573	04/27/2006
3128X3BU6	041190001	FHLMC Note		04/28/2004	15,000,000.00	14,915,625.00	14,931,369.38	2.270	Aaa	2.570	574	04/28/2006
3128X3BU6	041190002	FHLMC Note		04/28/2004	10,000,000.00	9,943,750.00	9,964,247.50	2.270	Aaa	2.504	574	04/28/2006
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,993,750.00	9,986,190.36	3.375	Aaa	3.426	1,056	08/23/2007
31359MPN7	022880001	FNMA Note		10/15/2002	10,000,000.00	10,003,125.00	9,994,773.11	3.500	Aaa	3.519	1,109	10/15/2007
31359MTX1	040220001	FNMA Note		01/22/2004	25,000,000.00	24,757,812.50	24,961,559.89	2.625	Aaa	2.695	840	01/19/2007
31359MUA9	040820012	FNMA Note		03/22/2004	15,000,000.00	14,934,375.00	15,038,193.75	2.250	Aaa	1.944	515	02/28/2006
3136F1Q60	041050010	FNMA Note		04/14/2004	23,500,000.00	23,925,937.50	24,018,359.60	5.150	Aaa	3.849	966	05/25/2007
3136F1TQ3	041260001	FNMA Note		05/05/2004	25,000,000.00	25,312,500.00	25,365,688.29	5.000	Aaa	3.989	901	03/21/2007
3136F1B66	041310001	FNMA Note		05/10/2004	7,500,000.00	7,624,218.75	7,634,316.71	5.150	Aaa	4.077	944	05/03/2007
3136F4H49	041540001	FNMA Note		06/03/2004	10,000,000.00	9,993,750.00	9,934,506.17	2.680	Aaa	3.070	636	06/29/2006

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Callable</b>												
3136F5C33	041670001	FNMA Note		06/15/2004	15,000,000.00	15,009,375.00	15,000,000.00	2.250	Aaa	2.250	622	06/15/2006
3136F5U25	041880001	FNMA Note		07/06/2004	10,000,000.00	10,203,125.00	10,170,194.44	5.000	Aaa	4.202	1,008	07/06/2007
3136F5K59	041880005	FNMA Note		07/07/2004	18,540,000.00	18,644,287.50	18,760,145.57	4.000	Aaa	3.265	614	06/07/2006
3136F52T7	042030001	FNMA Note		07/21/2004	10,000,000.00	10,109,375.00	10,122,847.22	4.000	Aaa	3.207	658	07/21/2006
31359MVS9	042220001	FNMA Note		08/09/2004	10,000,000.00	10,018,750.00	10,060,598.12	3.250	Aaa	2.852	635	06/28/2006
31359MVW0	042220002	FNMA Note		08/09/2004	10,000,000.00	10,018,750.00	10,022,155.32	3.150	Aaa	2.957	637	06/30/2006
3136F54T5	042430001	FNMA Note		08/30/2004	15,000,000.00	15,004,687.50	15,000,000.00	2.625	Aaa	2.623	425	11/30/2005
3136F54T5	042430002	FNMA Note		08/30/2004	15,000,000.00	15,004,687.50	15,000,000.00	2.625	Aaa	2.623	425	11/30/2005
3136F6CC1	042440001	FNMA Note		08/31/2004	21,266,000.00	21,491,951.25	21,445,799.82	4.000	Aaa	3.631	1,060	08/27/2007
31359MWK5	042720001	FNMA Note		09/28/2004	10,000,000.00	9,981,250.00	9,969,129.17	2.810	Aaa	3.023	727	09/28/2006
<b>Subtotal and Average</b>			<b>448,746,241.02</b>		<b>455,756,000.00</b>	<b>456,621,881.25</b>	<b>457,569,355.29</b>			<b>3.149</b>	<b>835</b>	
<b>Overnight Repos</b>												
SYS04274ON01	04274ON01	Bear Stearns Overnight		09/30/2004	130,000,000.00	130,000,000.00	130,000,000.00	1.860		1.886	0	10/01/2004
SYS04274ON02	04274ON02	Paribas Capital Overnight		09/30/2004	51,877,000.00	51,877,000.00	51,877,000.00	1.820	P-1	1.845	0	10/01/2004
SYS04274ON12	04274ON12	Paribas Capital Overnight		09/30/2004	15,330,000.00	15,330,000.00	15,330,000.00	1.820	P-1	1.845	0	10/01/2004
SYS04274ON13	04274ON13	Paribas Capital Overnight		09/30/2004	14,286,000.00	14,286,000.00	14,286,000.00	1.820	P-1	1.845	0	10/01/2004
<b>Subtotal and Average</b>			<b>211,846,866.67</b>		<b>211,493,000.00</b>	<b>211,493,000.00</b>	<b>211,493,000.00</b>			<b>1.870</b>	<b>0</b>	
<b>Overnight Repos - Split Funds</b>												
<b>Subtotal and Average</b>			<b>18,124,600.00</b>									
<b>Time Deposits - General</b>												
SYS0030001	0030001	Southwest Community Bank		09/26/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	175	03/25/2005
SYS0080079	0080079	Alton Bank		06/18/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.600		1.600	77	12/17/2004
SYS0080080	0080080	Alton Bank		06/25/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	83	12/23/2004
SYS0210014	0210014	United Security Bank		08/06/2004	200,000.00	200,000.00	200,000.00	1.800		1.800	126	02/04/2005
SYS0250032	0250032	Belgrade State Bank		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	112	01/21/2005
SYS0250033	0250033	Belgrade State Bank		08/06/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.800		1.800	126	02/04/2005
SYS0410082	0410082	Bank of Bloomsdale		04/16/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	14	10/15/2004
SYS0410083a	0410083a	Bank of Bloomsdale		04/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	28	10/29/2004
SYS0410084	0410084	Bank of Bloomsdale		07/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	98	01/07/2005
SYS0410085	0410085	Bank of Bloomsdale		07/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	119	01/28/2005
SYS0410086	0410086	Bank of Bloomsdale		08/20/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	140	02/18/2005
SYS0530039	0530039	Community State Bank		07/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	119	01/28/2005
SYS0630032	0630032	Bank of Bolivar		06/04/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	63	12/03/2004
SYS0630033	0630033	Bank of Bolivar		06/11/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	70	12/10/2004
SYS0630034	0630034	Bank of Bolivar		07/16/2004	4,000,000.00	4,000,000.00	4,000,000.00	1.600		1.600	105	01/14/2005

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<b>Time Deposits - General</b>												
SYS0630035	0630035	Bank of Bolivar		07/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	119	01/28/2005
SYS0630036	0630036	Bank of Bolivar		09/24/2004	500,000.00	500,000.00	500,000.00	1.900		1.900	175	03/25/2005
SYS0650028	0650028	OBannon Banking Company		08/27/2004	750,000.00	750,000.00	750,000.00	1.700		1.700	147	02/25/2005
SYS0940037	0940037	First State Bank		08/13/2004	1,455,000.00	1,455,000.00	1,455,000.00	1.700		1.700	133	02/11/2005
SYS1030016	1030016	First Security State Bank		07/30/2004	1,450,000.00	1,450,000.00	1,450,000.00	1.700		1.700	119	01/28/2005
SYS1070013	1070013	Chillicothe State Bank		06/18/2004	855,000.00	855,000.00	855,000.00	1.600		1.600	77	12/17/2004
SYS1340010	1340010	Frontenac Bank		04/02/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	0	10/01/2004
SYS1340011	1340011	Frontenac Bank		04/09/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	7	10/08/2004
SYS1340012	1340012	Frontenac Bank		09/17/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.900		1.900	168	03/18/2005
SYS1350043	1350043	Bank of Crocker		05/07/2004	1,161,300.00	1,161,300.00	1,161,300.00	1.200		1.200	35	11/05/2004
SYS1350044	1350044	Bank of Crocker		09/10/2004	3,500,000.00	3,500,000.00	3,500,000.00	1.800		1.800	161	03/11/2005
SYS1540054	1540054	Citizens Bank - Edina		08/06/2004	1,300,000.00	1,300,000.00	1,300,000.00	1.800		1.800	126	02/04/2005
SYS1550046	1550046	Citizens Bank of Eldon		06/25/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	83	12/23/2004
SYS1640020	1640020	Reliance Bank		04/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	28	10/29/2004
SYS1640021	1640021	Reliance Bank		07/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	105	01/14/2005
SYS1640022	1640022	Reliance Bank		09/17/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	168	03/18/2005
SYS1700106	1700106	1st State Community Bank		04/02/2004	665,000.00	665,000.00	665,000.00	1.000		1.000	0	10/01/2004
SYS1700107	1700107	1st State Community Bank		05/07/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.200		1.200	35	11/05/2004
SYS1700110	1700110	1st State Community Bank		06/04/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	63	12/03/2004
SYS1700111	1700111	1st State Community Bank		07/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	119	01/28/2005
SYS1960103	1960103	Tri County Trust Company		04/02/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	0	10/01/2004
SYS2090053	2090053	Citizens Home Bank		07/30/2004	900,000.00	900,000.00	900,000.00	1.700		1.700	119	01/28/2005
SYS2100070	2100070	Farmers & Merchants Bank		04/02/2004	250,000.00	250,000.00	250,000.00	1.000		1.000	0	10/01/2004
SYS2100071	2100071	Farmers & Merchants Bank		08/20/2004	90,000.00	90,000.00	90,000.00	1.700		1.700	140	02/18/2005
SYS2100074	2100074	Farmers & Merchants Bank		09/10/2004	200,000.00	200,000.00	200,000.00	1.800		1.800	161	03/11/2005
SYS2220020	2220020	Bank of Hayti		04/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	28	10/29/2004
SYS2320043	2320043	Farmers & Commercial Bank		05/07/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	35	11/05/2004
SYS2420016	2420016	Bank of Iberia		07/30/2004	315,000.00	315,000.00	315,000.00	1.700		1.700	119	01/28/2005
SYS2500053	2500053	Unico Bank		06/04/2004	8,000,000.00	8,000,000.00	8,000,000.00	1.400		1.400	63	12/03/2004
SYS2500054	2500054	Unico Bank		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	112	01/21/2005
SYS2500055	2500055	Unico Bank		08/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	147	02/25/2005
SYS2570243	2570243	Jefferson Bank of Missouri		06/25/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	83	12/23/2004
SYS2570245	2570245	Jefferson Bank of Missouri		09/17/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.900		1.900	168	03/18/2005
SYS2580192	2580192	Exchange National Bank		06/04/2004	5,150,000.00	5,150,000.00	5,150,000.00	1.400		1.400	63	12/03/2004
SYS2580193	2580193	Exchange National Bank		07/09/2004	9,000,000.00	9,000,000.00	9,000,000.00	1.700		1.700	98	01/07/2005
SYS2580194	2580194	Exchange National Bank		07/30/2004	700,000.00	700,000.00	700,000.00	1.700		1.700	119	01/28/2005
SYS2596496	2596496	Central Trust Bank		04/30/2004	15,000,000.00	15,000,000.00	15,000,000.00	1.100		1.100	28	10/29/2004
SYS2700033	2700033	Kahoka State Bank		05/07/2004	315,000.00	315,000.00	315,000.00	1.200		1.200	35	11/05/2004

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<b>Time Deposits - General</b>												
SYS2770019	2770019	Central Bank of Kansas City		07/09/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	98	01/07/2005
SYS2770020	2770020	Central Bank of Kansas City		08/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	133	02/11/2005
SYS2770021	2770021	Central Bank of Kansas City		09/24/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	175	03/25/2005
SYS2780010a	2780010a	Blue Ridge Bank & Trust		05/21/2004	12,000,000.00	12,000,000.00	12,000,000.00	1.300		1.300	49	11/19/2004
SYS2820043	2820043	Union Bank		06/25/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	83	12/23/2004
SYS2820044	2820044	Union Bank		07/16/2004	12,000,000.00	12,000,000.00	12,000,000.00	1.600		1.600	105	01/14/2005
SYS2820045	2820045	Union Bank		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	112	01/21/2005
SYS2820046	2820046	Union Bank		08/13/2004	750,000.00	750,000.00	750,000.00	1.700		1.700	133	02/11/2005
SYS2940014	2940014	NorthStar Bank, NA		05/21/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	49	11/19/2004
SYS2940015	2940015	NorthStar Bank, NA		06/25/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	83	12/23/2004
SYS2940016	2940016	NorthStar Bank, NA		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	112	01/21/2005
SYS3000029	3000029	Missouri Bank & Trust Co		09/24/2004	500,000.00	500,000.00	500,000.00	1.900		1.900	175	03/25/2005
SYS3060017	3060017	Douglass National Bank		05/07/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	35	11/05/2004
SYS3060018	3060018	Douglass National Bank		07/16/2004	500,000.00	500,000.00	500,000.00	1.600		1.600	105	01/14/2005
SYS3130016	3130016	Kearney Commercial Bank		06/13/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	70	12/10/2004
SYS3130017	3130017	Kearney Commercial Bank		07/03/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.100		1.100	91	12/31/2004
SYS3130021	3130021	Kearney Commercial Bank		05/14/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	42	11/12/2004
SYS3130022	3130022	Kearney Commercial Bank		07/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	98	01/07/2005
SYS3130023	3130023	Kearney Commercial Bank		09/24/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	175	03/25/2005
SYS3160035	3160035	Kennett National Bank		09/17/2004	750,000.00	750,000.00	750,000.00	1.900		1.900	168	03/18/2005
SYS3190051	3190051	Bank Northwest		08/27/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	147	02/25/2005
SYS3200032	3200032	Bank of Kirksville		05/28/2004	2,200,000.00	2,200,000.00	2,200,000.00	1.400		1.400	54	11/24/2004
SYS3250108	3250108	1st Community Bank		04/02/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	0	10/01/2004
SYS3250111	3250111	1st Community Bank		09/10/2004	410,000.00	410,000.00	410,000.00	1.800		1.800	161	03/11/2005
SYS3520030	3520030	Southern Missouri Bank - Marsh		04/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	7	10/08/2004
SYS3520031	3520031	Southern Missouri Bank - Marsh		06/04/2004	500,000.00	500,000.00	500,000.00	1.400		1.400	63	12/03/2004
SYS3520032	3520032	Southern Missouri Bank - Marsh		08/06/2004	500,000.00	500,000.00	500,000.00	1.800		1.800	126	02/04/2005
SYS3560051	3560051	Farmers Bank of Lincoln		05/21/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	49	11/19/2004
SYS3560052	3560052	Farmers Bank of Lincoln		06/18/2004	1,925,000.00	1,925,000.00	1,925,000.00	1.600		1.600	77	12/17/2004
SYS3560053	3560053	Farmers Bank of Lincoln		06/25/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	83	12/23/2004
SYS3560054	3560054	Farmers Bank of Lincoln		07/30/2004	950,000.00	950,000.00	950,000.00	1.700		1.700	119	01/28/2005
SYS3570079	3570079	Linn State Bank		08/06/2004	500,000.00	500,000.00	500,000.00	1.800		1.800	126	02/04/2005
SYS3570080	3570080	Linn State Bank		08/27/2004	500,000.00	500,000.00	500,000.00	1.700		1.700	147	02/25/2005
SYS3570081	3570081	Linn State Bank		09/10/2004	500,000.00	500,000.00	500,000.00	1.800		1.800	161	03/11/2005
SYS3630019	3630019	Mercantile Bank of Louisiana		05/07/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	35	11/05/2004
SYS3630020	3630020	Mercantile Bank of Louisiana		05/17/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	42	11/12/2004
SYS3630021	3630021	Mercantile Bank of Louisiana		05/21/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	49	11/19/2004
SYS3630022	3630022	Mercantile Bank of Louisiana		05/28/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.400		1.400	54	11/24/2004

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<b>Time Deposits - General</b>												
SYS3630023	3630023	Mercantile Bank of Louisiana		06/11/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	70	12/10/2004
SYS3630024	3630024	Mercantile Bank of Louisiana		06/18/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	77	12/17/2004
SYS3630025	3630025	Mercantile Bank of Louisiana		07/16/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.600		1.600	105	01/14/2005
SYS3630026	3630026	Mercantile Bank of Louisiana		08/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	147	02/25/2005
SYS3670001	3670001	Bank of Macks Creek		06/04/2004	300,000.00	300,000.00	300,000.00	1.400		1.400	63	12/03/2004
SYS3700022	3700022	Community First Bank of MO		09/03/2004	750,000.00	750,000.00	750,000.00	1.800		1.800	154	03/04/2005
SYS3770085	3770085	Citizens Nat'l Bank - St L		05/14/2004	3,500,000.00	3,500,000.00	3,500,000.00	1.200		1.200	42	11/12/2004
SYS3770086	3770086	Citizens Nat'l Bank - St L		06/04/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	63	12/03/2004
SYS3770087	3770087	Citizens Nat'l Bank - St L		07/30/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	119	01/28/2005
SYS3770088	3770088	Citizens Nat'l Bank - St L		08/06/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.800		1.800	126	02/04/2005
SYS3770089	3770089	Citizens Nat'l Bank - St L		08/20/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	140	02/18/2005
SYS3770090	3770090	Citizens Nat'l Bank - St L		09/17/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	168	03/18/2005
SYS3770091	3770091	Citizens Nat'l Bank - St L		09/24/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	175	03/25/2005
SYS3880074	3880074	Independent Bank of Maysville		06/25/2004	500,000.00	500,000.00	500,000.00	1.700		1.700	83	12/23/2004
SYS4090148	4090148	Bank of Monticello		04/23/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	21	10/22/2004
SYS4090151	4090151	Bank of Monticello		05/28/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	54	11/24/2004
SYS4090156	4090156	Bank of Monticello		07/23/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	112	01/21/2005
SYS4140049	4140049	First Natl Bank of Mt Vernon		04/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	14	10/15/2004
SYS4270064	4270064	Citizens Bank - New Haven		04/09/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	7	10/08/2004
SYS4270065	4270065	Citizens Bank - New Haven		06/18/2004	1,800,000.00	1,800,000.00	1,800,000.00	1.600		1.600	77	12/17/2004
SYS4270066	4270066	Citizens Bank - New Haven		07/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	105	01/14/2005
SYS4270067	4270067	Citizens Bank - New Haven		09/10/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.800		1.800	161	03/11/2005
SYS4390027	4390027	Bank of Odessa		04/16/2004	3,100,000.00	3,100,000.00	3,100,000.00	1.000		1.000	14	10/15/2004
SYS4510038	4510038	Ozark Bank		04/02/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	0	10/01/2004
SYS4510039	4510039	Ozark Bank		08/13/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	133	02/11/2005
SYS4510040	4510040	Ozark Bank		08/20/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	140	02/18/2005
SYS4510041	4510041	Ozark Bank		08/27/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	147	02/25/2005
SYS4780020	4780020	Farmers Bank - Portageville		04/23/2004	500,000.00	500,000.00	500,000.00	1.100		1.100	21	10/22/2004
SYS4780021	4780021	Farmers Bank - Portageville		09/24/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	175	03/25/2005
SYS4910013	4910013	Peoples Sav Bk-Rhineland		07/09/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	98	01/07/2005
SYS4920016	4920016	Security Bank		06/04/2004	850,000.00	850,000.00	850,000.00	1.400		1.400	63	12/03/2004
SYS4960014	4960014	Countryside Bank		07/02/2004	500,000.00	500,000.00	500,000.00	1.700		1.700	90	12/30/2004
SYS4960015	4960015	Countryside Bank		09/10/2004	300,000.00	300,000.00	300,000.00	1.800		1.800	161	03/11/2005
SYS5030033	5030033	Phelps County Bank		08/27/2004	1,460,000.00	1,460,000.00	1,460,000.00	1.700		1.700	147	02/25/2005
SYS5030034	5030034	Phelps County Bank		09/10/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.800		1.800	161	03/11/2005
SYS5120038	5120038	Dent County Bank		04/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	28	10/29/2004
SYS5120039	5120039	Dent County Bank		05/28/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	54	11/24/2004
SYS5120040	5120040	Dent County Bank		07/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	98	01/07/2005

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<b>Time Deposits - General</b>												
SYS5120041	5120041	Dent County Bank		09/03/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.800		1.800	154	03/04/2005
SYS5120042	5120042	Dent County Bank		09/24/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	175	03/25/2005
SYS5290021	5290021	Heritage State Bank		09/03/2004	215,000.00	215,000.00	215,000.00	1.800		1.800	154	03/04/2005
SYS5310103	5310103	Montgomery First National Bk		04/02/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	0	10/01/2004
SYS5310104	5310104	Montgomery First National Bk		04/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	14	10/15/2004
SYS5310105	5310105	Montgomery First National Bk		04/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	21	10/22/2004
SYS5310106	5310106	Montgomery First National Bk		04/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	28	10/29/2004
SYS5310107	5310107	Montgomery First National Bk		05/07/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	35	11/05/2004
SYS5310108	5310108	Montgomery First National Bk		05/14/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	42	11/12/2004
SYS5310109	5310109	Montgomery First National Bk		05/21/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	49	11/19/2004
SYS5310110	5310110	Montgomery First National Bk		05/28/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	54	11/24/2004
SYS5310111	5310111	Montgomery First National Bk		06/04/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	63	12/03/2004
SYS5310112	5310112	Montgomery First National Bk		06/11/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	70	12/10/2004
SYS5310113	5310113	Montgomery First National Bk		06/18/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	77	12/17/2004
SYS5310114	5310114	Montgomery First National Bk		06/25/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	83	12/23/2004
SYS5310115	5310115	Montgomery First National Bk		07/02/2004	1,985,000.00	1,985,000.00	1,985,000.00	1.700		1.700	90	12/30/2004
SYS5310116	5310116	Montgomery First National Bk		07/09/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	98	01/07/2005
SYS5310117	5310117	Montgomery First National Bk		07/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	105	01/14/2005
SYS5310118	5310118	Montgomery First National Bk		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	112	01/21/2005
SYS5310119	5310119	Montgomery First National Bk		07/30/2004	3,900,000.00	3,900,000.00	3,900,000.00	1.700		1.700	119	01/28/2005
SYS5310120	5310120	Montgomery First National Bk		08/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	147	02/25/2005
SYS5310121	5310121	Montgomery First National Bk		09/10/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.800		1.800	161	03/11/2005
SYS5310122	5310122	Montgomery First National Bk		09/17/2004	4,000,000.00	4,000,000.00	4,000,000.00	1.900		1.900	168	03/18/2005
SYS5310123	5310123	Montgomery First National Bk		09/24/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	175	03/25/2005
SYS5480085	5480085	Empire Bank		04/30/2004	215,000.00	215,000.00	215,000.00	1.100		1.100	28	10/29/2004
SYS5480087	5480087	Empire Bank		07/30/2004	2,600,000.00	2,600,000.00	2,600,000.00	1.700		1.700	119	01/28/2005
SYS5570032	5570032	Farmers & Merchants Bank		06/18/2004	1,200,000.00	1,200,000.00	1,200,000.00	1.600		1.600	77	12/17/2004
SYS5570033	5570033	Farmers & Merchants Bank		09/03/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.800		1.800	154	03/04/2005
SYS5840037	5840037	Bremen Bank & Trust Company		05/28/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	54	11/24/2004
SYS5840038	5840038	Bremen Bank & Trust Company		08/27/2004	2,400,000.00	2,400,000.00	2,400,000.00	1.700		1.700	147	02/25/2005
SYS5920029	5920029	Lindell Bank & Trust Company		05/07/2004	100,000.00	100,000.00	100,000.00	1.200		1.200	35	11/05/2004
SYS5940015	5940015	The Private Bank		04/02/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	0	10/01/2004
SYS5940016	5940016	The Private Bank		06/04/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.400		1.400	63	12/03/2004
SYS5940017	5940017	The Private Bank		07/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	119	01/28/2005
SYS5990049b	5990049b	Allegiant Bank		05/28/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	54	11/24/2004
SYS6080026	6080026	Bank Star of the Bootheel		05/28/2004	800,000.00	800,000.00	800,000.00	1.400		1.400	54	11/24/2004
SYS6320039	6320039	Progress Bank of Missouri		05/07/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	35	11/05/2004
SYS6320040	6320040	Progress Bank of Missouri		05/14/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	42	11/12/2004

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<b>Time Deposits - General</b>												
SYS6320041	6320041	Progress Bank of Missouri		06/04/2004	500,000.00	500,000.00	500,000.00	1.400		1.400	63	12/03/2004
SYS6320042	6320042	Progress Bank of Missouri		09/03/2004	500,000.00	500,000.00	500,000.00	1.800		1.800	154	03/04/2005
SYS6320043	6320043	Progress Bank of Missouri		09/17/2004	500,000.00	500,000.00	500,000.00	1.900		1.900	168	03/18/2005
SYS6420044	6420044	Maries County Bank		05/28/2004	635,000.00	635,000.00	635,000.00	1.400		1.400	54	11/24/2004
SYS6420045	6420045	Maries County Bank		07/09/2004	500,000.00	500,000.00	500,000.00	1.700		1.700	98	01/07/2005
SYS6420046	6420046	Maries County Bank		07/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	119	01/28/2005
SYS6420047	6420047	Maries County Bank		08/06/2004	250,000.00	250,000.00	250,000.00	1.800		1.800	126	02/04/2005
SYS6420048	6420048	Maries County Bank		08/06/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.800		1.800	126	02/04/2005
SYS6530002	6530002	Webb City Bank		05/21/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	49	11/19/2004
SYS6740076	6740076	Peoples Bank - Wyaconda		08/06/2004	350,000.00	350,000.00	350,000.00	1.800		1.800	126	02/04/2005
SYS6810024	6810024	CSB Bank		04/02/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	0	10/01/2004
SYS6810025	6810025	CSB Bank		04/16/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	14	10/15/2004
SYS6810026	6810026	CSB Bank		04/23/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	21	10/22/2004
SYS6810027	6810027	CSB Bank		05/14/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	42	11/12/2004
SYS6810028	6810028	CSB Bank		07/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	98	01/07/2005
SYS6810029	6810029	CSB Bank		08/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	133	02/11/2005
SYS6810030	6810030	CSB Bank		09/03/2004	1,800,000.00	1,800,000.00	1,800,000.00	1.800		1.800	154	03/04/2005
SYS6810031	6810031	CSB Bank		09/17/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	168	03/18/2005
SYS7210052	7210052	Southwest Missouri Bank		04/30/2004	915,000.00	915,000.00	915,000.00	1.100		1.100	28	10/29/2004
SYS7320015	7320015	Community Bank		07/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	98	01/07/2005
SYS7390006	7390006	Old Missouri National Bank		06/11/2004	800,000.00	800,000.00	800,000.00	1.400		1.400	70	12/10/2004
SYS7450016	7450016	Stone County National Bank		04/09/2004	340,000.00	340,000.00	340,000.00	1.000		1.000	7	10/08/2004
SYS7520021	7520021	First Central Bank		07/09/2004	500,000.00	500,000.00	500,000.00	1.700		1.700	98	01/07/2005
SYS7520022	7520022	First Central Bank		08/13/2004	400,000.00	400,000.00	400,000.00	1.700		1.700	133	02/11/2005
SYS7770019	7770019	Truman Bank		08/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	133	02/11/2005
SYS7870093	7870093	Premier Bank		04/23/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.100		1.100	21	10/22/2004
SYS7870094	7870094	Premier Bank		05/21/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.300		1.300	49	11/19/2004
SYS7870095	7870095	Premier Bank		06/11/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.400		1.400	70	12/10/2004
SYS7870096	7870096	Premier Bank		07/09/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	98	01/07/2005
SYS7870097	7870097	Premier Bank		08/13/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	133	02/11/2005
SYS7870098	7870098	Premier Bank		09/17/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	168	03/18/2005
SYS7880002	7880002	Horizon National Bank		04/16/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	14	10/15/2004
SYS7880003	7880003	Horizon National Bank		07/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	105	01/14/2005
SYS7880004	7880004	Horizon National Bank		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	112	01/21/2005
SYS7880005	7880005	Horizon National Bank		07/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	119	01/28/2005
SYS7880006	7880006	Horizon National Bank		08/06/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.800		1.800	126	02/04/2005
SYS7880007	7880007	Horizon National Bank		08/13/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	133	02/11/2005
SYS7890022	7890022	Concord Bank		07/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	119	01/28/2005

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<b>Time Deposits - General</b>												
SYS7910242	7910242	Liberty Bank		06/13/2003	4,000,000.00	4,000,000.00	4,000,000.00	1.100		1.100	70	12/10/2004
SYS8030005	8030005	Clay County Savings & Loan		07/02/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	90	12/30/2004
SYS8030006	8030006	Clay County Savings & Loan		08/20/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	140	02/18/2005
<b>Subtotal and Average</b>			<b>373,619,633.33</b>		<b>375,206,300.00</b>	<b>375,206,300.00</b>	<b>375,206,300.00</b>			<b>1.502</b>	<b>87</b>	
<b>Time Deposits - Linked</b>												
SYS0140117	0140117	Community First Bank		10/17/2003	40,000.00	40,000.00	40,000.00	2.000		2.000	14	10/15/2004
SYS0140118	0140118	Community First Bank		11/07/2003	11,000.00	11,000.00	11,000.00	2.000		2.000	35	11/05/2004
SYS0140119	0140119	Community First Bank		12/05/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	63	12/03/2004
SYS0140120	0140120	Community First Bank		01/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	98	01/07/2005
SYS0140121	0140121	Community First Bank		02/27/2004	189,000.00	189,000.00	189,000.00	2.000		2.000	147	02/25/2005
SYS0140122	0140122	Community First Bank		02/27/2004	24,000.00	24,000.00	24,000.00	2.000		2.000	147	02/25/2005
SYS0140123	0140123	Community First Bank		04/23/2004	42,000.00	42,000.00	42,000.00	2.000		2.000	203	04/22/2005
SYS0140124	0140124	Community First Bank		07/09/2004	104,700.00	104,700.00	104,700.00	2.000		2.000	280	07/08/2005
SYS0140125	0140125	Community First Bank		07/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	280	07/08/2005
SYS0250034	0250034	Belgrade State Bank		09/03/2004	18,794.00	18,794.00	18,794.00	2.000		2.000	336	09/02/2005
SYS0300149	0300149	First Community Bank		06/04/2004	55,000.00	55,000.00	55,000.00	2.000		2.000	245	06/03/2005
SYS0310067	0310067	BTC Bank		01/23/2004	112,923.00	112,923.00	112,923.00	2.000		2.000	112	01/21/2005
SYS0440032	0440032	Citizen's Bank - Blythedale		04/16/2004	8,200.00	8,200.00	8,200.00	2.000		2.000	196	04/15/2005
SYS0440033	0440033	Citizen's Bank - Blythedale		04/16/2004	8,000.00	8,000.00	8,000.00	2.000		2.000	196	04/15/2005
SYS0620035	0620035	Chariton County Bank		11/21/2003	216,000.00	216,000.00	216,000.00	2.000		2.000	49	11/19/2004
SYS0700063	0700063	Regional Missouri Bank		09/24/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	357	09/23/2005
SYS0710045	0710045	Cabool State Bank		10/10/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	7	10/08/2004
SYS0710046	0710046	Cabool State Bank		01/30/2004	97,500.00	97,500.00	97,500.00	2.000		2.000	119	01/28/2005
SYS0710047	0710047	Cabool State Bank		04/02/2004	10,251.00	10,251.00	10,251.00	2.000		2.000	182	04/01/2005
SYS0710048	0710048	Cabool State Bank		05/21/2004	33,159.00	33,159.00	33,159.00	2.000		2.000	231	05/20/2005
SYS0840014	0840014	Canton State Bank		09/17/2004	16,092.00	16,092.00	16,092.00	2.000		2.000	350	09/16/2005
SYS0880007a	0880007a	Freedom Bank of Southern MO		09/10/2004	37,000.00	37,000.00	37,000.00	2.000		2.000	343	09/09/2005
SYS1020027	1020027	United Bank of Chamois		05/07/2004	10,521.00	10,521.00	10,521.00	2.000		2.000	217	05/06/2005
SYS1020028	1020028	United Bank of Chamois		06/25/2004	91,189.00	91,189.00	91,189.00	2.000		2.000	266	06/24/2005
SYS1130061	1130061	First National Bank - St Louis		05/21/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	231	05/20/2005
SYS1210041	1210041	Citizens - Farmers Bank		10/17/2003	20,500.00	20,500.00	20,500.00	2.000		2.000	14	10/15/2004
SYS1210042	1210042	Citizens - Farmers Bank		05/14/2004	30,700.00	30,700.00	30,700.00	2.000		2.000	224	05/13/2005
SYS1210043	1210043	Citizens - Farmers Bank		07/16/2004	78,000.00	78,000.00	78,000.00	2.000		2.000	287	07/15/2005
SYS1500115	1500115	Bank 10		11/07/2003	6,500.00	6,500.00	6,500.00	2.000		2.000	35	11/05/2004
SYS1500116	1500116	Bank 10		12/19/2003	27,000.00	27,000.00	27,000.00	2.000		2.000	77	12/17/2004
SYS1500117	1500117	Bank 10		05/07/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	217	05/06/2005
SYS1500118	1500118	Bank 10		08/13/2004	37,500.00	37,500.00	37,500.00	2.000		2.000	315	08/12/2005

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<b>Time Deposits - Linked</b>												
SYS1540046	1540046	Citizens Bank - Edina		10/03/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	0	10/01/2004
SYS1540047	1540047	Citizens Bank - Edina		10/03/2003	55,280.00	55,280.00	55,280.00	2.000		2.000	0	10/01/2004
SYS1540049	1540049	Citizens Bank - Edina		03/26/2004	50,000.00	50,000.00	50,000.00	2.000		2.000	175	03/25/2005
SYS1540050	1540050	Citizens Bank - Edina		04/23/2004	21,875.00	21,875.00	21,875.00	2.000		2.000	203	04/22/2005
SYS1540051	1540051	Citizens Bank - Edina		05/07/2004	17,386.00	17,386.00	17,386.00	2.000		2.000	217	05/06/2005
SYS1540052	1540052	Citizens Bank - Edina		06/04/2004	13,500.00	13,500.00	13,500.00	2.000		2.000	245	06/03/2005
SYS1540053	1540053	Citizens Bank - Edina		07/02/2004	21,462.00	21,462.00	21,462.00	2.000		2.000	273	07/01/2005
SYS1550045	1550045	Citizens Bank of Eldon		05/21/2004	39,955.00	39,955.00	39,955.00	2.000		2.000	231	05/20/2005
SYS1700102	1700102	1st State Community Bank		10/31/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	28	10/29/2004
SYS1700105	1700105	1st State Community Bank		02/06/2004	99,975.00	99,975.00	99,975.00	2.000		2.000	126	02/04/2005
SYS1700108	1700108	1st State Community Bank		05/07/2004	71,500.00	71,500.00	71,500.00	2.000		2.000	217	05/06/2005
SYS1700109	1700109	1st State Community Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	231	05/20/2005
SYS1850054	1850054	Bank of Freeburg		10/17/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	14	10/15/2004
SYS1860171	1860171	The Callaway Bank		10/24/2003	60,900.00	60,900.00	60,900.00	2.000		2.000	21	10/22/2004
SYS1860172	1860172	The Callaway Bank		12/05/2003	99,950.00	99,950.00	99,950.00	2.000		2.000	63	12/03/2004
SYS1860173	1860173	The Callaway Bank		12/26/2003	64,588.00	64,588.00	64,588.00	2.000		2.000	84	12/24/2004
SYS1860174	1860174	The Callaway Bank		02/20/2004	99,416.00	99,416.00	99,416.00	2.000		2.000	140	02/18/2005
SYS1860175	1860175	The Callaway Bank		06/11/2004	8,710.00	8,710.00	8,710.00	2.000		2.000	252	06/10/2005
SYS1860176	1860176	The Callaway Bank		06/25/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	266	06/24/2005
SYS1860177	1860177	The Callaway Bank		08/13/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	315	08/12/2005
SYS1860178	1860178	The Callaway Bank		08/20/2004	69,000.00	69,000.00	69,000.00	2.000		2.000	322	08/19/2005
SYS1960096	1960096	Tri County Trust Company		10/31/2003	30,000.00	30,000.00	30,000.00	2.000		2.000	28	10/29/2004
SYS1960097	1960097	Tri County Trust Company		10/31/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	28	10/29/2004
SYS1960098	1960098	Tri County Trust Company		01/09/2004	45,390.00	45,390.00	45,390.00	2.000		2.000	98	01/07/2005
SYS1960099	1960099	Tri County Trust Company		02/06/2004	103,500.00	103,500.00	103,500.00	2.000		2.000	126	02/04/2005
SYS1960100	1960100	Tri County Trust Company		02/06/2004	14,200.00	14,200.00	14,200.00	2.000		2.000	126	02/04/2005
SYS1960101	1960101	Tri County Trust Company		02/20/2004	116,000.00	116,000.00	116,000.00	2.000		2.000	140	02/18/2005
SYS1960102	1960102	Tri County Trust Company		02/20/2004	138,000.00	138,000.00	138,000.00	2.000		2.000	140	02/18/2005
SYS1960104	1960104	Tri County Trust Company		04/09/2004	13,000.00	13,000.00	13,000.00	2.000		2.000	189	04/08/2005
SYS1960105	1960105	Tri County Trust Company		04/30/2004	21,500.00	21,500.00	21,500.00	2.000		2.000	210	04/29/2005
SYS1960106	1960106	Tri County Trust Company		05/28/2004	143,000.00	143,000.00	143,000.00	2.000		2.000	238	05/27/2005
SYS1960107	1960107	Tri County Trust Company		06/18/2004	74,789.00	74,789.00	74,789.00	2.000		2.000	259	06/17/2005
SYS1960108	1960108	Tri County Trust Company		07/02/2004	31,000.00	31,000.00	31,000.00	2.000		2.000	273	07/01/2005
SYS1960109a	1960109a	Tri County Trust Company		09/24/2004	7,800.00	7,800.00	7,800.00	2.000		2.000	357	09/23/2005
SYS2010010	2010010	Farmers Bank of Gower		07/16/2004	16,200.00	16,200.00	16,200.00	2.000		2.000	287	07/15/2005
SYS2100066	2100066	Farmers & Merchants Bank		12/19/2003	6,000.00	6,000.00	6,000.00	2.000		2.000	77	12/17/2004
SYS2100067	2100067	Farmers & Merchants Bank		02/13/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	133	02/11/2005
SYS2100072	2100072	Farmers & Merchants Bank		08/20/2004	29,860.00	29,860.00	29,860.00	2.000		2.000	322	08/19/2005

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<b>Time Deposits - Linked</b>												
SYS2100073	2100073	Farmers & Merchants Bank		08/20/2004	51,000.00	51,000.00	51,000.00	2.000		2.000	322	08/19/2005
SYS2140039	2140039	Hannibal National Bank		09/24/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	357	09/23/2005
SYS2320041	2320041	Farmers & Commercial Bank		01/02/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	91	12/31/2004
SYS2320042	2320042	Farmers & Commercial Bank		01/09/2004	48,000.00	48,000.00	48,000.00	2.000		2.000	98	01/07/2005
SYS2330059	2330059	Bank of Holden		10/10/2003	80,000.00	80,000.00	80,000.00	2.000		2.000	7	10/08/2004
SYS2330060	2330060	Bank of Holden		01/23/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	112	01/21/2005
SYS2330061	2330061	Bank of Holden		03/19/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	168	03/18/2005
SYS2330062	2330062	Bank of Holden		04/02/2004	89,990.00	89,990.00	89,990.00	2.000		2.000	182	04/01/2005
SYS2550004	2550004	Peoples Bank of Jamestown		07/02/2004	139,287.00	139,287.00	139,287.00	2.000		2.000	273	07/01/2005
SYS2570234	2570234	Jefferson Bank of Missouri		10/17/2003	77,341.00	77,341.00	77,341.00	2.000		2.000	14	10/15/2004
SYS2570235	2570235	Jefferson Bank of Missouri		12/26/2003	46,493.00	46,493.00	46,493.00	2.000		2.000	84	12/24/2004
SYS2570237	2570237	Jefferson Bank of Missouri		01/30/2004	67,763.00	67,763.00	67,763.00	2.000		2.000	119	01/28/2005
SYS2570238	2570238	Jefferson Bank of Missouri		02/27/2004	55,062.00	55,062.00	55,062.00	2.000		2.000	147	02/25/2005
SYS2570240	2570240	Jefferson Bank of Missouri		03/19/2004	28,008.00	28,008.00	28,008.00	2.000		2.000	168	03/18/2005
SYS2570241	2570241	Jefferson Bank of Missouri		04/16/2004	51,386.00	51,386.00	51,386.00	2.000		2.000	196	04/15/2005
SYS2570242	2570242	Jefferson Bank of Missouri		05/07/2004	18,041.00	18,041.00	18,041.00	2.000		2.000	217	05/06/2005
SYS2570244	2570244	Jefferson Bank of Missouri		07/23/2004	16,564.00	16,564.00	16,564.00	2.000		2.000	294	07/22/2005
SYS2596481	2596481	Central Trust Bank		10/03/2003	60,786.00	60,786.00	60,786.00	2.000		2.000	0	10/01/2004
SYS2596483	2596483	Central Trust Bank		10/31/2003	110,000.00	110,000.00	110,000.00	2.000		2.000	28	10/29/2004
SYS2596484	2596484	Central Trust Bank		01/02/2004	10,471.00	10,471.00	10,471.00	2.000		2.000	91	12/31/2004
SYS2596485	2596485	Central Trust Bank		01/30/2004	80,896.00	80,896.00	80,896.00	2.000		2.000	119	01/28/2005
SYS2596486	2596486	Central Trust Bank		01/30/2004	30,519.00	30,519.00	30,519.00	2.000		2.000	119	01/28/2005
SYS2596487	2596487	Central Trust Bank		02/20/2004	2,520.00	2,520.00	2,520.00	2.000		2.000	140	02/18/2005
SYS2596488	2596488	Central Trust Bank		02/27/2004	16,108.00	16,108.00	16,108.00	2.000		2.000	147	02/25/2005
SYS2596489	2596489	Central Trust Bank		03/05/2004	245,980.00	245,980.00	245,980.00	2.000		2.000	154	03/04/2005
SYS2596490	2596490	Central Trust Bank		03/26/2004	338,519.00	338,519.00	338,519.00	2.000		2.000	175	03/25/2005
SYS2596491	2596491	Central Trust Bank		04/02/2004	68,517.00	68,517.00	68,517.00	2.000		2.000	182	04/01/2005
SYS2596492	2596492	Central Trust Bank		04/02/2004	1,568.00	1,568.00	1,568.00	2.000		2.000	182	04/01/2005
SYS2596493	2596493	Central Trust Bank		04/23/2004	218,219.00	218,219.00	218,219.00	2.000		2.000	203	04/22/2005
SYS2596494	2596494	Central Trust Bank		04/23/2004	73,850.00	73,850.00	73,850.00	2.000		2.000	203	04/22/2005
SYS2596495	2596495	Central Trust Bank		04/30/2004	133,798.00	133,798.00	133,798.00	2.000		2.000	210	04/29/2005
SYS2596497	2596497	Central Trust Bank		05/14/2004	13,896.00	13,896.00	13,896.00	2.000		2.000	224	05/13/2005
SYS2596498	2596498	Central Trust Bank		05/21/2004	215,389.00	215,389.00	215,389.00	2.000		2.000	231	05/20/2005
SYS2596499	2596499	Central Trust Bank		06/18/2004	17,460.00	17,460.00	17,460.00	2.000		2.000	259	06/17/2005
SYS2596500	2596500	Central Trust Bank		06/18/2004	240,615.00	240,615.00	240,615.00	2.000		2.000	259	06/17/2005
SYS2596501	2596501	Central Trust Bank		06/18/2004	32,469.00	32,469.00	32,469.00	2.000		2.000	259	06/17/2005
SYS2596502	2596502	Central Trust Bank		07/02/2004	16,009.00	16,009.00	16,009.00	2.000		2.000	273	07/01/2005
SYS2596503	2596503	Central Trust Bank		07/09/2004	196,242.00	196,242.00	196,242.00	2.000		2.000	280	07/08/2005

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<b>Time Deposits - Linked</b>												
SYS2596504	2596504	Central Trust Bank		07/09/2004	32,882.00	32,882.00	32,882.00	2.000		2.000	280	07/08/2005
SYS2596505	2596505	Central Trust Bank		09/03/2004	35,004.00	35,004.00	35,004.00	2.000		2.000	336	09/02/2005
SYS2596506	2596506	Central Trust Bank		09/17/2004	101,535.00	101,535.00	101,535.00	2.000		2.000	350	09/16/2005
SYS2700032	2700032	Kahoka State Bank		02/27/2004	31,830.00	31,830.00	31,830.00	2.000		2.000	147	02/25/2005
SYS2700034	2700034	Kahoka State Bank		07/23/2004	18,000.00	18,000.00	18,000.00	2.000		2.000	294	07/22/2005
SYS2820042	2820042	Union Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	231	05/20/2005
SYS2890340	2890340	Commerce Bank-Kansas City		10/17/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	14	10/15/2004
SYS2890341	2890341	Commerce Bank-Kansas City		12/19/2003	75,504.00	75,504.00	75,504.00	2.000		2.000	77	12/17/2004
SYS2890342	2890342	Commerce Bank-Kansas City		12/26/2003	45,000.00	45,000.00	45,000.00	2.000		2.000	84	12/24/2004
SYS2890343	2890343	Commerce Bank-Kansas City		01/23/2004	47,000.00	47,000.00	47,000.00	2.000		2.000	112	01/21/2005
SYS2890344	2890344	Commerce Bank-Kansas City		01/23/2004	94,047.00	94,047.00	94,047.00	2.000		2.000	112	01/21/2005
SYS2890345	2890345	Commerce Bank-Kansas City		01/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	119	01/28/2005
SYS2890346	2890346	Commerce Bank-Kansas City		01/30/2004	9,050.00	9,050.00	9,050.00	2.000		2.000	119	01/28/2005
SYS2890347	2890347	Commerce Bank-Kansas City		02/20/2004	119,752.00	119,752.00	119,752.00	2.000		2.000	140	02/18/2005
SYS2890348	2890348	Commerce Bank-Kansas City		02/20/2004	24,974.00	24,974.00	24,974.00	2.000		2.000	140	02/18/2005
SYS2890349	2890349	Commerce Bank-Kansas City		03/26/2004	11,802.00	11,802.00	11,802.00	2.000		2.000	175	03/25/2005
SYS2890350	2890350	Commerce Bank-Kansas City		03/26/2004	51,368.00	51,368.00	51,368.00	2.000		2.000	175	03/25/2005
SYS2890351	2890351	Commerce Bank-Kansas City		05/07/2004	73,446.00	73,446.00	73,446.00	2.000		2.000	217	05/06/2005
SYS2890352	2890352	Commerce Bank-Kansas City		07/16/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	287	07/15/2005
SYS3200033	3200033	Bank of Kirksville		05/28/2004	617,472.00	617,472.00	617,472.00	2.000		2.000	238	05/27/2005
SYS3250105	3250105	1st Community Bank		12/05/2003	87,000.00	87,000.00	87,000.00	2.000		2.000	63	12/03/2004
SYS3250106	3250106	1st Community Bank		02/20/2004	10,000.00	10,000.00	10,000.00	2.000		2.000	140	02/18/2005
SYS3250109	3250109	1st Community Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	231	05/20/2005
SYS3250110	3250110	1st Community Bank		06/04/2004	53,200.00	53,200.00	53,200.00	2.000		2.000	245	06/03/2005
SYS3250112b	3250112b	1st Community Bank		09/24/2004	28,000.00	28,000.00	28,000.00	2.000		2.000	357	09/23/2005
SYS3260030	3260030	The Bank of La Belle		03/26/2004	97,915.00	97,915.00	97,915.00	2.000		2.000	175	03/25/2005
SYS3260031	3260031	The Bank of La Belle		03/26/2004	200,000.00	200,000.00	200,000.00	2.000		2.000	175	03/25/2005
SYS3260032	3260032	The Bank of La Belle		04/23/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	203	04/22/2005
SYS3280014	3280014	Farmers & Merchants Bank		06/25/2004	52,000.00	52,000.00	52,000.00	2.000		2.000	266	06/24/2005
SYS3290113	3290113	Central Bank-Lake of the Ozark		07/23/2004	91,400.00	91,400.00	91,400.00	2.000		2.000	294	07/22/2005
SYS3290114	3290114	Central Bank-Lake of the Ozark		08/27/2004	91,800.00	91,800.00	91,800.00	2.000		2.000	329	08/26/2005
SYS3570053	3570053	Linn State Bank		01/18/2002	170,000.00	170,000.00	170,000.00	2.450		2.450	105	01/14/2005
SYS3570078	3570078	Linn State Bank		07/09/2004	250,000.00	250,000.00	250,000.00	2.000		2.000	280	07/08/2005
SYS3570082	3570082	Linn State Bank		09/17/2004	119,340.00	119,340.00	119,340.00	2.000		2.000	350	09/16/2005
SYS3600004	3600004	Farmers Bank of Lohman		10/10/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	7	10/08/2004
SYS3750035	3750035	Bank of Mansfield		10/24/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	21	10/22/2004
SYS3860111	3860111	Bank Midwest		11/28/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	56	11/26/2004
SYS3860112	3860112	Bank Midwest		01/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	119	01/28/2005

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<b>Time Deposits - Linked</b>												
SYS3880069	3880069	Independent Bank of Maysville		10/31/2003	75,720.00	75,720.00	75,720.00	2.000		2.000	28	10/29/2004
SYS3880071	3880071	Independent Bank of Maysville		02/06/2004	52,800.00	52,800.00	52,800.00	2.000		2.000	126	02/04/2005
SYS3880072	3880072	Independent Bank of Maysville		03/05/2004	80,400.00	80,400.00	80,400.00	2.000		2.000	154	03/04/2005
SYS3880073	3880073	Independent Bank of Maysville		06/11/2004	8,500.00	8,500.00	8,500.00	2.000		2.000	252	06/10/2005
SYS3880075	3880075	Independent Bank of Maysville		08/27/2004	34,000.00	34,000.00	34,000.00	2.000		2.000	329	08/26/2005
SYS3910007	3910007	Community Bank of Memphis		01/09/2004	25,000.00	25,000.00	25,000.00	2.000		2.000	98	01/07/2005
SYS3940067	3940067	Mid America Bank		11/14/2003	77,000.00	77,000.00	77,000.00	2.000		2.000	42	11/12/2004
SYS3940068	3940068	Mid America Bank		12/05/2003	56,000.00	56,000.00	56,000.00	2.000		2.000	63	12/03/2004
SYS3940069	3940069	Mid America Bank		03/19/2004	46,000.00	46,000.00	46,000.00	2.000		2.000	168	03/18/2005
SYS3940070	3940070	Mid America Bank		04/16/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	196	04/15/2005
SYS3940071	3940071	Mid America Bank		05/28/2004	45,500.00	45,500.00	45,500.00	2.000		2.000	238	05/27/2005
SYS3940072	3940072	Mid America Bank		06/25/2004	8,300.00	8,300.00	8,300.00	2.000		2.000	266	06/24/2005
SYS3950041	3950041	Metz Banking Company		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	231	05/20/2005
SYS3960053	3960053	First National Bank		12/05/2003	95,000.00	95,000.00	95,000.00	2.000		2.000	63	12/03/2004
SYS3960054	3960054	First National Bank		06/25/2004	80,000.00	80,000.00	80,000.00	2.000		2.000	266	06/24/2005
SYS3960055	3960055	First National Bank		08/27/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	329	08/26/2005
SYS4090139	4090139	Bank of Monticello		10/31/2003	6,136.00	6,136.00	6,136.00	2.000		2.000	28	10/29/2004
SYS4090140	4090140	Bank of Monticello		10/31/2003	43,324.00	43,324.00	43,324.00	2.000		2.000	28	10/29/2004
SYS4090142	4090142	Bank of Monticello		12/19/2003	113,284.00	113,284.00	113,284.00	2.000		2.000	77	12/17/2004
SYS4090143	4090143	Bank of Monticello		01/16/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	105	01/14/2005
SYS4090144	4090144	Bank of Monticello		01/16/2004	73,373.00	73,373.00	73,373.00	2.000		2.000	105	01/14/2005
SYS4090145	4090145	Bank of Monticello		02/06/2004	14,113.00	14,113.00	14,113.00	2.000		2.000	126	02/04/2005
SYS4090146	4090146	Bank of Monticello		02/06/2004	59,079.00	59,079.00	59,079.00	2.000		2.000	126	02/04/2005
SYS4090147	4090147	Bank of Monticello		02/13/2004	64,060.00	64,060.00	64,060.00	2.000		2.000	133	02/11/2005
SYS4090149	4090149	Bank of Monticello		05/07/2004	200,101.00	200,101.00	200,101.00	2.000		2.000	217	05/06/2005
SYS4090150	4090150	Bank of Monticello		05/07/2004	118,129.00	118,129.00	118,129.00	2.000		2.000	217	05/06/2005
SYS4090152	4090152	Bank of Monticello		05/28/2004	34,500.00	34,500.00	34,500.00	2.000		2.000	238	05/27/2005
SYS4090153	4090153	Bank of Monticello		05/28/2004	143,030.00	143,030.00	143,030.00	2.000		2.000	238	05/27/2005
SYS4090154	4090154	Bank of Monticello		06/25/2004	62,655.00	62,655.00	62,655.00	2.000		2.000	266	06/24/2005
SYS4090155	4090155	Bank of Monticello		07/16/2004	87,107.00	87,107.00	87,107.00	2.000		2.000	287	07/15/2005
SYS4090157	4090157	Bank of Monticello		08/06/2004	51,704.00	51,704.00	51,704.00	2.000		2.000	308	08/05/2005
SYS4090158	4090158	Bank of Monticello		08/13/2004	75,127.00	75,127.00	75,127.00	2.000		2.000	315	08/12/2005
SYS4090159	4090159	Bank of Monticello		08/13/2004	16,241.00	16,241.00	16,241.00	2.000		2.000	315	08/12/2005
SYS4090160	4090160	Bank of Monticello		09/17/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	350	09/16/2005
SYS4100069	4100069	Montrose Savings Bank		10/10/2003	102,300.00	102,300.00	102,300.00	2.000		2.000	7	10/08/2004
SYS4100070	4100070	Montrose Savings Bank		12/19/2003	132,800.00	132,800.00	132,800.00	2.000		2.000	77	12/17/2004
SYS4100071	4100071	Montrose Savings Bank		04/23/2004	16,000.00	16,000.00	16,000.00	2.000		2.000	203	04/22/2005
SYS4220040	4220040	First National Bank		01/23/2004	200,000.00	200,000.00	200,000.00	2.000		2.000	112	01/21/2005

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Linked</b>												
SYS4220041	4220041	First National Bank		01/23/2004	163,500.00	163,500.00	163,500.00	2.000		2.000	112	01/21/2005
SYS4220042	4220042	First National Bank		06/11/2004	399,165.00	399,165.00	399,165.00	2.000		2.000	252	06/10/2005
SYS4220043	4220043	First National Bank		07/09/2004	250,528.00	250,528.00	250,528.00	2.000		2.000	280	07/08/2005
SYS4310008	4310008	Citizens Bank - Princeton		05/14/2004	23,600.00	23,600.00	23,600.00	2.000		2.000	224	05/13/2005
SYS4310009	4310009	Citizens Bank - Princeton		06/04/2004	230,000.00	230,000.00	230,000.00	2.000		2.000	245	06/03/2005
SYS4470122	4470122	St Clair County State Bank		04/02/2004	72,000.00	72,000.00	72,000.00	2.000		2.000	182	04/01/2005
SYS4470123	4470123	St Clair County State Bank		04/23/2004	138,500.00	138,500.00	138,500.00	2.000		2.000	203	04/22/2005
SYS4470124	4470124	St Clair County State Bank		05/21/2004	16,585.00	16,585.00	16,585.00	2.000		2.000	231	05/20/2005
SYS4470125	4470125	St Clair County State Bank		07/02/2004	9,052.00	9,052.00	9,052.00	2.000		2.000	273	07/01/2005
SYS4470126	4470126	St Clair County State Bank		07/23/2004	32,207.00	32,207.00	32,207.00	2.000		2.000	294	07/22/2005
SYS4470127a	4470127a	St Clair County State Bank		09/10/2004	4,920.00	4,920.00	4,920.00	2.000		2.000	343	09/09/2005
SYS4550127	4550127	Paris National Bank		10/03/2003	6,000.00	6,000.00	6,000.00	2.000		2.000	0	10/01/2004
SYS4550128	4550128	Paris National Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	231	05/20/2005
SYS4550129	4550129	Paris National Bank		06/11/2004	33,000.00	33,000.00	33,000.00	2.000		2.000	252	06/10/2005
SYS4590086	4590086	Perry State Bank		01/02/2004	55,645.00	55,645.00	55,645.00	2.000		2.000	91	12/31/2004
SYS4590087	4590087	Perry State Bank		03/05/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	154	03/04/2005
SYS4590088	4590088	Perry State Bank		03/05/2004	32,390.00	32,390.00	32,390.00	2.000		2.000	154	03/04/2005
SYS4590089	4590089	Perry State Bank		05/07/2004	65,000.00	65,000.00	65,000.00	2.000		2.000	217	05/06/2005
SYS4590090	4590090	Perry State Bank		05/07/2004	14,839.00	14,839.00	14,839.00	2.000		2.000	217	05/06/2005
SYS4590091	4590091	Perry State Bank		05/28/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	238	05/27/2005
SYS4590092	4590092	Perry State Bank		08/13/2004	8,419.00	8,419.00	8,419.00	2.000		2.000	315	08/12/2005
SYS4610080	4610080	The Bank of Missouri		02/13/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	133	02/11/2005
SYS4830139	4830139	First State Bank of Purdy		10/10/2003	31,727.00	31,727.00	31,727.00	2.000		2.000	7	10/08/2004
SYS4830140	4830140	First State Bank of Purdy		11/14/2003	3,262.00	3,262.00	3,262.00	2.000		2.000	42	11/12/2004
SYS4830141	4830141	First State Bank of Purdy		11/21/2003	97,207.00	97,207.00	97,207.00	2.000		2.000	49	11/19/2004
SYS4830142	4830142	First State Bank of Purdy		11/21/2003	14,991.00	14,991.00	14,991.00	2.000		2.000	49	11/19/2004
SYS4830143	4830143	First State Bank of Purdy		01/02/2004	2,302.00	2,302.00	2,302.00	2.000		2.000	91	12/31/2004
SYS4830144	4830144	First State Bank of Purdy		06/11/2004	5,000.00	5,000.00	5,000.00	2.000		2.000	252	06/10/2005
SYS4830145	4830145	First State Bank of Purdy		06/18/2004	39,343.00	39,343.00	39,343.00	2.000		2.000	259	06/17/2005
SYS4830146	4830146	First State Bank of Purdy		06/18/2004	9,325.00	9,325.00	9,325.00	2.000		2.000	259	06/17/2005
SYS4830147	4830147	First State Bank of Purdy		08/20/2004	54,030.00	54,030.00	54,030.00	2.000		2.000	322	08/19/2005
SYS4830148	4830148	First State Bank of Purdy		08/27/2004	14,941.00	14,941.00	14,941.00	2.000		2.000	329	08/26/2005
SYS5030031	5030031	Phelps County Bank		04/16/2004	64,561.00	64,561.00	64,561.00	2.000		2.000	196	04/15/2005
SYS5030032	5030032	Phelps County Bank		07/16/2004	62,805.00	62,805.00	62,805.00	2.000		2.000	287	07/15/2005
SYS5120036	5120036	Dent County Bank		03/19/2004	38,000.00	38,000.00	38,000.00	2.000		2.000	168	03/18/2005
SYS5210049	5210049	Third National Bank		05/28/2004	28,300.00	28,300.00	28,300.00	2.000		2.000	238	05/27/2005
SYS5400070	5400070	Citizens Bank of Sparta		01/09/2004	14,000.00	14,000.00	14,000.00	2.000		2.000	98	01/07/2005
SYS5480082	5480082	Empire Bank		01/16/2004	198,000.00	198,000.00	198,000.00	2.000		2.000	105	01/14/2005

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<b>Time Deposits - Linked</b>												
SYS5480084	5480084	Empire Bank		04/09/2004	37,000.00	37,000.00	37,000.00	2.000		2.000	189	04/08/2005
SYS5480086	5480086	Empire Bank		06/04/2004	95,000.00	95,000.00	95,000.00	2.000		2.000	245	06/03/2005
SYS5480088	5480088	Empire Bank		08/13/2004	138,000.00	138,000.00	138,000.00	2.000		2.000	315	08/12/2005
SYS5580059	5580059	Bank of St Elizabeth		11/07/2003	125,000.00	125,000.00	125,000.00	2.100		2.100	35	11/05/2004
SYS5580060	5580060	Bank of St Elizabeth		11/21/2003	63,000.00	63,000.00	63,000.00	2.000		2.000	49	11/19/2004
SYS5580061	5580061	Bank of St Elizabeth		12/12/2003	48,000.00	48,000.00	48,000.00	2.000		2.000	70	12/10/2004
SYS5580062	5580062	Bank of St Elizabeth		01/23/2004	19,500.00	19,500.00	19,500.00	2.000		2.000	112	01/21/2005
SYS5580063	5580063	Bank of St Elizabeth		02/06/2004	166,000.00	166,000.00	166,000.00	2.000		2.000	126	02/04/2005
SYS5580064	5580064	Bank of St Elizabeth		02/06/2004	53,000.00	53,000.00	53,000.00	2.000		2.000	126	02/04/2005
SYS5580065	5580065	Bank of St Elizabeth		02/06/2004	35,000.00	35,000.00	35,000.00	2.000		2.000	126	02/04/2005
SYS5580066	5580066	Bank of St Elizabeth		02/27/2004	70,000.00	70,000.00	70,000.00	2.000		2.000	147	02/25/2005
SYS5580067	5580067	Bank of St Elizabeth		09/03/2004	57,000.00	57,000.00	57,000.00	2.000		2.000	336	09/02/2005
SYS5580068	5580068	Bank of St Elizabeth		09/03/2004	138,475.00	138,475.00	138,475.00	2.000		2.000	336	09/02/2005
SYS5860271	5860271	U S Bank		01/04/2002	526,000.00	526,000.00	526,000.00	2.080		2.080	91	12/31/2004
SYS5860297	5860297	U S Bank		05/31/2002	138,000.00	138,000.00	138,000.00	2.000		2.000	238	05/27/2005
SYS5860339	5860339	U S Bank		04/23/2004	25,000.00	25,000.00	25,000.00	2.000		2.000	203	04/22/2005
SYS5860340	5860340	U S Bank		05/14/2004	121,122.00	121,122.00	121,122.00	2.000		2.000	224	05/13/2005
SYS5860341	5860341	U S Bank		05/28/2004	29,051.00	29,051.00	29,051.00	2.000		2.000	238	05/27/2005
SYS5860342	5860342	U S Bank		06/18/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	259	06/17/2005
SYS5860343	5860343	U S Bank		08/13/2004	46,628.00	46,628.00	46,628.00	2.000		2.000	315	08/12/2005
SYS5860344	5860344	U S Bank		09/03/2004	27,997.00	27,997.00	27,997.00	2.000		2.000	336	09/02/2005
SYS6040031	6040031	Farmers State Bank		02/13/2004	250,000.00	250,000.00	250,000.00	2.000		2.000	133	02/11/2005
SYS6040032	6040032	Farmers State Bank		04/23/2004	49,578.00	49,578.00	49,578.00	2.000		2.000	203	04/22/2005
SYS6040033	6040033	Farmers State Bank		06/11/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	252	06/10/2005
SYS6280028	6280028	United Bank of Union		10/03/2003	64,397.00	64,397.00	64,397.00	2.000		2.000	0	10/01/2004
SYS6340085	6340085	Bank of Urbana		10/10/2003	99,767.00	99,767.00	99,767.00	2.000		2.000	7	10/08/2004
SYS6340086	6340086	Bank of Urbana		01/16/2004	57,466.00	57,466.00	57,466.00	2.000		2.000	105	01/14/2005
SYS6340087	6340087	Bank of Urbana		05/21/2004	71,057.00	71,057.00	71,057.00	2.000		2.000	231	05/20/2005
SYS6420037	6420037	Maries County Bank		01/02/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	91	12/31/2004
SYS6420039	6420039	Maries County Bank		01/23/2004	66,000.00	66,000.00	66,000.00	2.000		2.000	112	01/21/2005
SYS6420043	6420043	Maries County Bank		04/16/2004	7,800.00	7,800.00	7,800.00	2.000		2.000	196	04/15/2005
SYS6600007	6600007	Bank of Montgomery County		11/07/2003	98,000.00	98,000.00	98,000.00	2.000		2.000	35	11/05/2004
SYS6600008	6600008	Bank of Montgomery County		03/19/2004	160,000.00	160,000.00	160,000.00	2.000		2.000	168	03/18/2005
SYS6600009	6600009	Bank of Montgomery County		03/19/2004	243,000.00	243,000.00	243,000.00	2.000		2.000	168	03/18/2005
SYS6670005	6670005	Community First National Bank		01/30/2004	90,000.00	90,000.00	90,000.00	2.000		2.000	119	01/28/2005
SYS6740073	6740073	Peoples Bank - Wyaconda		01/30/2004	17,065.00	17,065.00	17,065.00	2.000		2.000	119	01/28/2005
SYS6740075	6740075	Peoples Bank - Wyaconda		05/14/2004	57,311.00	57,311.00	57,311.00	2.000		2.000	224	05/13/2005
SYS7170034	7170034	Community Bank - Marshall		02/13/2004	143,675.00	143,675.00	143,675.00	2.000		2.000	133	02/11/2005

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Linked</b>												
SYS7210051	7210051	Southwest Missouri Bank		01/16/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	105	01/14/2005
SYS7210053	7210053	Southwest Missouri Bank		06/25/2004	135,000.00	135,000.00	135,000.00	2.000		2.000	266	06/24/2005
SYS7230008	7230008	Putnam County State Bank		12/05/2003	76,510.00	76,510.00	76,510.00	2.000		2.000	63	12/03/2004
SYS7230009	7230009	Putnam County State Bank		12/12/2003	153,009.00	153,009.00	153,009.00	2.000		2.000	70	12/10/2004
SYS7250009	7250009	People's Community State Bank		09/03/2004	86,000.00	86,000.00	86,000.00	2.000		2.000	336	09/02/2005
SYS7870089	7870089	Premier Bank		01/23/2004	43,000.00	43,000.00	43,000.00	2.000		2.000	112	01/21/2005
SYS7870090	7870090	Premier Bank		02/06/2004	95,800.00	95,800.00	95,800.00	2.000		2.000	126	02/04/2005
<b>Subtotal and Average</b>			<b>20,538,519.53</b>		<b>20,304,987.00</b>	<b>20,304,987.00</b>	<b>20,304,987.00</b>			<b>2.006</b>	<b>176</b>	
<b>Federal Agency Issues - Agribank</b>												
31331TJS1	032830001	FFCB Note		10/10/2003	1,555,000.00	1,555,000.00	1,555,000.00	2.000	Aaa	2.000	7	10/08/2004
31331TJT9	032830002	FFCB Note		10/10/2003	657,000.00	657,000.00	657,000.00	2.000	Aaa	2.000	7	10/08/2004
31331TLY5	033180001	FFCB Note		11/14/2003	1,003,000.00	1,003,000.00	1,003,000.00	2.000	Aaa	2.000	42	11/12/2004
31331TLZ2	033180002	FFCB Note		11/14/2003	56,000.00	56,000.00	56,000.00	2.000	Aaa	2.000	42	11/12/2004
31331TPG0	033460001	FFCB Note		12/12/2003	27,000.00	27,000.00	27,000.00	2.000	Aaa	2.000	70	12/10/2004
31331TPF2	033460002	FFCB Note		12/12/2003	1,764,000.00	1,764,000.00	1,764,000.00	2.000	Aaa	2.000	70	12/10/2004
31331TRP8	040090003	FFCB Note		01/09/2004	1,222,000.00	1,222,000.00	1,222,000.00	2.000	Aaa	2.000	98	01/07/2005
31331TRQ6	040090004	FFCB Note		01/09/2004	393,000.00	393,000.00	393,000.00	2.000	Aaa	2.000	98	01/07/2005
31331TVZ1	040440001	FFCB Note		02/13/2004	102,000.00	102,000.00	102,000.00	2.000	Aaa	2.000	133	02/11/2005
31331TVY4	040440002	FFCB Note		02/13/2004	1,036,000.00	1,036,000.00	1,036,000.00	2.000	Aaa	2.000	133	02/11/2005
31331TWC1	040580001	FFCB Note		02/27/2004	243,000.00	243,000.00	243,000.00	2.000	Aaa	2.000	147	02/25/2005
31331TYG0	040720001	FFCB Note		03/12/2004	1,779,000.00	1,779,000.00	1,779,000.00	2.000	Aaa	2.000	161	03/11/2005
31331TYH8	040720002	FFCB Note		03/12/2004	385,000.00	385,000.00	385,000.00	2.000	Aaa	2.000	161	03/11/2005
31331TH87	041000001	FFCB Note		04/09/2004	818,000.00	818,000.00	818,000.00	2.000	Aaa	2.000	189	04/08/2005
31331TH95	041000002	FFCB Note		04/09/2004	406,000.00	406,000.00	406,000.00	2.000	Aaa	2.000	189	04/08/2005
31331TQ87	041280001	FFCB Note		05/07/2004	214,000.00	214,000.00	214,000.00	2.000	Aaa	2.000	217	05/06/2005
31331TQ79	041280002	FFCB Note		05/07/2004	1,571,000.00	1,571,000.00	1,571,000.00	2.000	Aaa	2.000	217	05/06/2005
31331TX55	041630001	FFCB Note		06/11/2004	1,752,000.00	1,752,000.00	1,752,000.00	2.000	Aaa	2.000	252	06/10/2005
31331TX63	041630002	FFCB Note		06/11/2004	509,000.00	509,000.00	509,000.00	2.000	Aaa	2.000	252	06/10/2005
31331T5N7	041910001	FFCB Note		07/09/2004	1,316,000.00	1,316,000.00	1,316,000.00	2.000	Aaa	2.000	280	07/08/2005
31331T5P2	041910002	FFCB Note		07/09/2004	779,000.00	779,000.00	779,000.00	2.000	Aaa	2.000	280	07/08/2005
31331T5S6	042190001	FFCB Note		08/06/2004	882,000.00	882,000.00	882,000.00	2.000	Aaa	2.000	308	08/05/2005
31331T5T4	042190002	FFCB Note		08/06/2004	106,000.00	106,000.00	106,000.00	2.000	Aaa	2.000	308	08/05/2005
31331SCD3	042610001	FFCB Note		09/17/2004	1,542,000.00	1,542,000.00	1,542,000.00	2.000	Aaa	2.000	350	09/16/2005
31331SCE1	042610002	FFCB Note		09/17/2004	664,000.00	664,000.00	664,000.00	2.000	Aaa	2.000	350	09/16/2005
<b>Subtotal and Average</b>			<b>20,877,533.33</b>		<b>20,781,000.00</b>	<b>20,781,000.00</b>	<b>20,781,000.00</b>			<b>2.000</b>	<b>180</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>US Treasury Bills</b>												
912795SF9	042742200	UST-BILL		09/30/2004	20,000,000.00	19,806,250.00	19,812,466.67	1.940		1.986	174	03/24/2005
<b>Subtotal and Average</b>			<b>660,415.56</b>		<b>20,000,000.00</b>	<b>19,806,250.00</b>	<b>19,812,466.67</b>			<b>1.986</b>	<b>174</b>	
<b>Rolling Repurchase Agreements</b>												
SYS04183OP03	04183OP03	Bear Stearns Open		07/01/2004	0.00	0.00	0.00	1.730		1.754	0	10/10/2004
SYS04183OP04	04183OP04	Bear Stearns Open		07/01/2004	0.00	0.00	0.00	1.730		1.754	0	10/01/2004
SYS04183OP01	04183OP01	Paribas Capital Open		07/01/2004	0.00	0.00	0.00	1.730		1.754	0	10/10/2004
<b>Subtotal and Average</b>			<b>186,666,666.67</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
<b>Total and Average</b>			<b>2,873,914,204.54</b>		<b>2,689,242,287.00</b>	<b>2,688,927,083.86</b>	<b>2,692,795,289.74</b>			<b>2.124</b>	<b>337</b>	

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Average Balance			0.00	Accrued Interest at Purchase		1,065,724.67	1,065,724.67					0
				Subtotal		1,065,724.67	1,065,724.67					
Total Cash and Investmentss			2,873,914,204.54	2,689,242,287.00		2,689,992,808.53	2,693,861,014.41					2.124 337

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<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Treasury Securities - Coupon	411,000,000.00	411,229,375.00	412,854,708.19	15.23	839	529	1.890	1.917
Federal Agency Discount Notes	261,150,000.00	259,366,712.72	259,277,604.14	9.57	149	125	1.782	1.806
Federal Agency Issues - Coupon	469,640,000.00	472,052,524.95	471,935,206.72	17.41	729	479	2.194	2.225
Amortizing Commercial Paper Disc.	522,354,000.00	522,013,669.56	522,049,880.24	19.26	33	14	1.512	1.533
Federal Agency Issues - Callable	445,756,000.00	447,910,418.76	447,908,721.89	16.52	1,051	867	3.109	3.152
Overnight Repos	134,037,000.00	134,037,000.00	134,037,000.00	4.94	1	0	1.570	1.592
Time Deposits - General	370,656,300.00	370,656,300.00	370,656,300.00	13.67	191	96	1.382	1.401
Time Deposits - Linked	20,908,848.00	20,908,848.00	20,908,848.00	0.77	393	183	1.979	2.006
Federal Agency Issues - Agribank	20,962,000.00	20,962,000.00	20,962,000.00	0.77	364	170	1.973	2.000
Rolling Repurchase Agreements	50,000,000.00	50,000,000.00	50,000,000.00	1.84	1	1	1.570	1.592
	<b>2,706,464,148.00</b>	<b>2,709,136,848.99</b>	<b>2,710,590,269.18</b>	<b>100.00%</b>	<b>481</b>	<b>338</b>	<b>1.971</b>	<b>1.999</b>
<b>Investments</b>								

<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		803,377.14	803,377.14					
Subtotal		803,377.14	803,377.14					
<b>Total Cash and Investments</b>	<b>2,706,464,148.00</b>	<b>2,709,940,226.13</b>	<b>2,711,393,646.32</b>		<b>481</b>	<b>338</b>	<b>1.971</b>	<b>1.999</b>

<b>Total Earnings</b>	<b>August 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	4,404,371.56	8,702,106.23
<b>Average Daily Balance</b>	<b>2,822,491,030.29</b>	<b>2,894,505,166.18</b>
<b>Effective Rate of Return</b>	<b>1.84%</b>	<b>1.77%</b>

Mark Mathers, Director of Investments

Reporting period 08/01/2004-08/31/2004

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Securities - Coupon</b>												
9128275S7	011450003	US Treasury Note		05/25/2001	10,000,000.00	10,087,500.00	10,018,593.13	5.875	Aaa	4.878	75	11/15/2004
9128275S7	012980002	US Treasury Note		10/25/2001	10,000,000.00	10,087,500.00	10,048,994.24	5.875	Aaa	3.343	75	11/15/2004
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	19,912,500.00	20,134,123.27	2.000	Aaa	1.595	621	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	19,912,500.00	20,105,225.83	2.000	Aaa	1.682	621	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	20,431,250.00	20,632,004.31	3.500	Aaa	2.008	805	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	25,046,875.00	25,154,218.19	3.125	Aaa	2.959	1,475	09/15/2008
912828BK5	032730003	US Treasury Note		09/30/2003	25,000,000.00	25,046,875.00	25,146,268.80	3.125	Aaa	2.968	1,475	09/15/2008
912828BB5	032730006	US Treasury Note		09/30/2003	25,000,000.00	24,890,625.00	24,972,085.39	1.250	Aaa	1.402	272	05/31/2005
9128277F3	032750001	US Treasury Note		10/02/2003	25,000,000.00	25,539,062.50	25,791,649.53	3.500	Aaa	2.009	805	11/15/2006
912828BL3	032830004	US Treasury Note		10/10/2003	25,000,000.00	24,906,250.00	24,985,057.65	1.625	Aaa	1.682	394	09/30/2005
912828BE9	033210011	US Treasury Note		11/17/2003	20,000,000.00	19,918,750.00	19,969,885.45	1.500	Aaa	1.668	333	07/31/2005
912828AM2	033230001	US Treasury Note		11/19/2003	20,000,000.00	20,025,000.00	20,028,638.33	2.125	Aaa	1.243	60	10/31/2004
912828BE9	040260001	US Treasury Note		01/26/2004	30,000,000.00	29,878,125.00	30,045,244.57	1.500	Aaa	1.333	333	07/31/2005
912828BU3	040290005	US Treasury Note		01/29/2004	25,000,000.00	24,921,875.00	25,024,338.94	1.875	Aaa	1.800	486	12/31/2005
912828CD0	041120003	US Treasury Note		04/21/2004	25,000,000.00	24,726,562.50	24,785,789.85	1.500	Aaa	2.056	576	03/31/2006
912828AW0	041120004	US Treasury Note		04/21/2004	10,000,000.00	9,990,625.00	10,014,615.51	1.625	Aaa	1.369	211	03/31/2005
912828AQ3	041170001	US Treasury Note		04/26/2004	16,000,000.00	16,020,000.00	16,028,899.08	2.000	Aaa	1.260	90	11/30/2004
912828AV2	041170002	US Treasury Note		04/26/2004	20,000,000.00	19,975,000.00	20,007,305.19	1.500	Aaa	1.425	180	02/28/2005
912828AV2	041170005	US Treasury Note		04/26/2004	25,000,000.00	24,968,750.00	25,010,843.65	1.500	Aaa	1.411	180	02/28/2005
912828BX7	041190003	US Treasury Note		04/29/2004	15,000,000.00	14,943,750.00	14,950,927.28	1.875	Aaa	2.111	517	01/31/2006
<b>Subtotal and Average</b>			<b>434,845,136.25</b>		<b>411,000,000.00</b>	<b>411,229,375.00</b>	<b>412,854,708.19</b>			<b>1.917</b>	<b>529</b>	
<b>Federal Agency Discount Notes</b>												
313384P37	042390001	FHLB Discount Note		08/26/2004	10,000,000.00	9,967,999.27	9,967,400.00	1.630	Aaa	1.658	72	11/12/2004
313397CU3	041670002	FHLMC Discount Note		06/15/2004	25,000,000.00	24,755,001.08	24,736,277.78	2.020	Aaa	2.105	188	03/08/2005
313397HL8	041820050	FHLMC Discount Note		06/30/2004	15,000,000.00	14,745,000.47	14,712,500.00	2.300	Aaa	2.406	300	06/28/2005
313397DT5	042110020	FHLMC Discount Note		07/29/2004	15,750,000.00	15,576,749.04	15,563,528.75	2.020	Aaa	2.110	211	03/31/2005
313396E90	042220005	FHLMC Discount Note		08/09/2004	30,000,000.00	29,991,000.36	29,992,575.00	1.485	Aaa	1.507	6	09/07/2004
313396H89	042320001	FHLMC Discount Note		08/19/2004	25,000,000.00	24,970,001.23	24,969,590.28	1.510	Aaa	1.534	29	09/30/2004
313396H89	042330005	FHLMC Discount Note		08/20/2004	40,000,000.00	39,952,001.96	39,951,344.44	1.510	Aaa	1.534	29	09/30/2004
313396G72	042360001	FHLMC Discount Note		08/23/2004	40,000,000.00	39,967,999.28	39,966,777.78	1.495	Aaa	1.518	20	09/21/2004
313397KU4	042380001	FHLMC Discount Note		08/25/2004	10,000,000.00	9,788,000.49	9,785,905.55	2.165	Aaa	2.263	356	08/23/2005
313589HG1	041820010	FNMA Discount Note		06/30/2004	10,000,000.00	9,832,000.73	9,813,766.67	2.265	Aaa	2.369	296	06/24/2005
313589BB8	042260001	FNMA Discount Note		08/13/2004	4,400,000.00	4,368,759.71	4,368,199.00	1.770	Aaa	1.809	147	01/26/2005
313588Q73	042390002	FNMA Discount Note		08/26/2004	10,000,000.00	9,961,999.51	9,961,383.33	1.655	Aaa	1.685	84	11/24/2004
313589JL8	042430080	FNMA Discount Note		08/30/2004	16,000,000.00	15,699,199.22	15,697,600.00	2.100	Aaa	2.180	324	07/22/2005
313589KQ5	042430081	FNMA Discount Note		08/30/2004	10,000,000.00	9,791,000.37	9,790,755.56	2.140	Aaa	2.223	352	08/19/2005
<b>Subtotal and Average</b>			<b>183,944,000.29</b>		<b>261,150,000.00</b>	<b>259,366,712.72</b>	<b>259,277,604.14</b>			<b>1.806</b>	<b>125</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3133MW2L4	030720009	FHLB Note		03/13/2003	35,000,000.00	35,000,000.00	35,043,713.58	1.875	Aaa	1.596	167	02/15/2005
3133MJUS7	030730003	FHLB Note		03/14/2003	14,990,000.00	15,036,843.75	15,042,842.12	3.375	Aaa	1.629	75	11/15/2004
3133MW2L4	031980010	FHLB Note		07/17/2003	5,700,000.00	5,700,000.00	5,710,746.91	1.875	Aaa	1.454	167	02/15/2005
3133MJUS7	032610001	FHLB Note		09/18/2003	1,000,000.00	1,003,125.00	1,004,113.48	3.375	Aaa	1.350	75	11/15/2004
3133X0LJ6	032760002	FHLB Note		10/03/2003	25,000,000.00	25,289,062.50	25,359,454.34	3.750	Aaa	3.353	1,444	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,992,187.50	24,991,256.33	2.750	Aaa	2.766	805	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,992,187.50	25,187,134.75	2.750	Aaa	2.398	805	11/15/2006
3133X06K0	040960010	FHLB Note		04/05/2004	10,000,000.00	9,956,250.00	10,010,270.12	2.375	Aaa	2.320	713	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,995,312.50	15,059,997.74	2.750	Aaa	2.563	805	11/15/2006
3133X2RW7	041060020	FHLB Note		04/15/2004	16,400,000.00	16,394,875.00	16,400,000.00	1.670	Aaa	1.578	112	12/22/2004
3133MQSS4	041540002	FHLB Note		06/03/2004	10,000,000.00	10,162,500.00	10,082,133.33	3.500	Aaa	3.061	713	08/15/2006
3133MTL89	041590001	FHLB Note		06/07/2004	10,000,000.00	10,034,375.00	9,996,481.08	2.500	Aaa	2.529	440	11/15/2005
3133MTL89	041610002	FHLB Note		06/09/2004	10,000,000.00	10,034,375.00	9,993,944.19	2.500	Aaa	2.551	440	11/15/2005
3133X4E80	041620001	FHLB Note		06/10/2004	10,000,000.00	9,943,750.00	9,911,255.94	1.500	Aaa	2.436	352	08/19/2005
3133X2ZF5	041620002	FHLB Note		06/10/2004	10,000,000.00	9,968,750.00	9,953,781.92	1.625	Aaa	2.221	287	06/15/2005
3133MKGJ0	042290002	FHLB Note		08/16/2004	10,000,000.00	10,056,250.00	10,062,225.21	3.875	Aaa	1.700	105	12/15/2004
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	8,080,000.00	8,052,744.40	3.360	Aaa	3.105	995	05/24/2007
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	11,077,637.48	11,000,000.00	3.500	Aaa	3.408	1,342	05/05/2008
3128X1KH9	031690003	FHLMC Note		06/18/2003	10,905,000.00	10,787,869.75	10,905,000.00	2.250	Aaa	2.247	838	12/18/2006
3134A4KQ6	032020001	FHLMC Note		07/21/2003	20,000,000.00	20,181,250.00	20,214,770.21	3.875	Aaa	1.481	167	02/15/2005
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	20,068,750.00	19,937,552.59	2.750	Aaa	2.918	713	08/15/2006
3134A4LX0	033420001	FHLMC Note		12/08/2003	15,000,000.00	15,042,187.50	15,057,377.45	3.250	Aaa	1.370	75	11/15/2004
3128X1CU9	041540003	FHLMC Note		06/03/2004	6,645,000.00	6,634,673.97	6,584,913.20	2.375	Aaa	2.920	625	05/19/2006
3134A4RV8	042290003	FHLMC Note		08/16/2004	10,000,000.00	10,003,125.00	10,001,133.15	1.875	Aaa	1.843	136	01/15/2005
31359MFH1	023360001	FNMA Note		12/02/2002	20,000,000.00	20,475,000.00	20,411,261.54	7.125	Aaa	2.458	167	02/15/2005
31359MFV0	040370001	FNMA Note		02/06/2004	15,000,000.00	15,637,500.00	15,698,332.37	7.000	Aaa	1.579	317	07/15/2005
31359MFH1	041110002	FNMA Note		04/20/2004	25,000,000.00	25,593,750.00	25,646,271.19	7.125	Aaa	1.395	167	02/15/2005
31359MKW2	041240010	FNMA Note		05/03/2004	20,000,000.00	20,012,500.00	20,017,881.82	3.500	Aaa	1.185	14	09/15/2004
31359MVA8	041350003	FNMA Note		05/14/2004	20,000,000.00	19,993,750.00	19,831,753.93	2.500	Aaa	3.024	652	06/15/2006
31359MVJ9	041610001	FNMA Note		06/09/2004	15,000,000.00	15,023,437.50	14,957,424.18	2.375	Aaa	2.580	470	12/15/2005
3136F3J23	042040001	FNMA Note		07/22/2004	10,000,000.00	9,878,125.00	9,804,545.53	1.875	Aaa	2.970	674	07/07/2006
31359MQJ5	042290001	FNMA Note		08/16/2004	10,000,000.00	10,003,125.00	10,004,894.12	1.875	Aaa	1.702	105	12/15/2004
<b>Subtotal and Average</b>			<b>473,917,131.44</b>		<b>469,640,000.00</b>	<b>472,052,524.95</b>	<b>471,935,206.72</b>			<b>2.225</b>	<b>479</b>	
<b>Amortizing Commercial Paper Disc.</b>												
07389AJF1	042190050	Bear Stearns Co		08/06/2004	25,000,000.00	24,985,416.67	24,985,416.67	1.500	P-1	1.523	14	09/15/2004
03523CJW6	042110050	Anheuser Busch Co		07/29/2004	45,000,000.00	44,941,500.00	44,947,075.00	1.460	P-1	1.484	29	09/30/2004
03523CJ14	042440085	Anheuser Busch Co		08/31/2004	55,000,000.00	54,997,690.00	55,000,000.00	1.480	P-1	1.501	0	09/01/2004

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Amortizing Commercial Paper Disc.</b>												
34656JJ21	041830100	Forrestal Cert Fnd Trst		07/01/2004	15,000,000.00	14,998,710.00	14,999,400.00	1.440	P-1	1.464	1	09/02/2004
34656JJM7	042010010	Forrestal Cert Fnd Trst		07/19/2004	10,000,000.00	9,990,960.00	9,991,666.67	1.500	P-1	1.525	20	09/21/2004
34656JJM7	042120011	Forrestal Cert Fnd Trst		07/30/2004	40,000,000.00	39,963,840.00	39,965,333.33	1.560	P-1	1.585	20	09/21/2004
34656JJM7	042300005	Forrestal Cert Fnd Trst		08/17/2004	10,000,000.00	9,990,960.00	9,991,222.22	1.580	P-1	1.604	20	09/21/2004
36959HJF5	041940001	GE Capital		07/13/2004	25,000,000.00	24,984,575.00	24,986,388.89	1.400	P-1	1.423	14	09/15/2004
36959HJM0	042180010	GE Capital		08/05/2004	30,000,000.00	29,974,110.00	29,975,500.00	1.470	P-1	1.493	20	09/21/2004
36959HJF5	042260002	GE Capital		08/13/2004	20,000,000.00	19,987,660.00	19,988,177.78	1.520	P-1	1.543	14	09/15/2004
49833LJM6	042300006	Kitty Hawk Funding		08/17/2004	13,020,000.00	13,008,229.92	13,008,933.00	1.530	P-1	1.554	20	09/21/2004
49833LJM6	042360002	Kitty Hawk Funding		08/23/2004	30,000,000.00	29,972,880.00	29,974,666.67		P-1	1.543	20	09/21/2004
61745KJ16	042390005	Morgan Stanley Dean Witter		08/26/2004	30,000,000.00	29,998,740.00	30,000,000.00	1.520	P-1	1.541	0	09/01/2004
74433GJF4	042230001	Prudential Securities		08/10/2004	40,000,000.00	39,975,000.00	39,976,666.67	1.500		1.523	14	09/15/2004
89929TJW8	042400010	Tulip Funding		08/31/2004	40,000,000.00	39,948,320.00	39,948,766.67	1.590	P-1	1.614	29	09/30/2004
90262CJ16	042440005	UBS Finance		08/31/2004	54,334,000.00	54,331,717.97	54,334,000.00	1.570	P-1	1.592	0	09/01/2004
92217LJF7	042190003	Variable Funding		08/06/2004	40,000,000.00	39,963,360.00	39,976,666.67	1.500	A-1	1.523	14	09/15/2004
<b>Subtotal and Average</b>			<b>566,898,690.47</b>		<b>522,354,000.00</b>	<b>522,013,669.56</b>	<b>522,049,880.24</b>			<b>1.533</b>	<b>14</b>	
<b>Federal Agency Issues - Callable</b>												
3133X0TW9	032730004	FHLB Note		09/30/2003	25,000,000.00	25,132,812.50	25,066,339.14	3.875	Aaa	3.699	1,451	08/22/2008
3133MLJY2	041530002	FHLB Note		06/02/2004	12,950,000.00	13,160,437.50	13,238,932.21	5.040	Aaa	4.103	904	02/22/2007
31339YAS1	042440091	FHLB Note		08/31/2004	5,000,000.00	4,954,687.50	4,944,384.39	2.080	Aaa	2.706	667	06/30/2006
3128X0FB0	023470003	FHLMC Note		12/13/2002	50,000,000.00	50,156,250.00	50,055,039.94	4.000	Aaa	3.709	1,153	10/29/2007
3128X15E3	040750001	FHLMC Note		03/15/2004	12,000,000.00	12,018,750.00	12,027,545.95	3.000	Aaa	2.637	786	10/27/2006
3128X2UL7	040820011	FHLMC Note		03/22/2004	10,000,000.00	9,970,770.26	10,013,567.31	2.160	Aaa	2.017	534	02/17/2006
3128X2L60	040860010	FHLMC Note		03/26/2004	20,000,000.00	19,931,250.00	20,052,928.57	2.700	Aaa	2.533	926	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,987,500.00	19,858,437.76	2.850	Aaa	3.150	905	02/23/2007
3128X26P5	041180001	FHLMC Note		04/27/2004	15,000,000.00	14,893,064.12	15,000,000.00	2.000	Aaa	2.000	603	04/27/2006
3128X3BU6	041190001	FHLMC Note		04/28/2004	15,000,000.00	14,957,812.50	14,927,738.13	2.270	Aaa	2.570	604	04/28/2006
3128X3BU6	041190002	FHLMC Note		04/28/2004	10,000,000.00	9,971,875.00	9,962,355.83	2.270	Aaa	2.504	604	04/28/2006
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	10,075,000.00	9,985,792.77	3.375	Aaa	3.426	1,086	08/23/2007
31359MPN7	022880001	FNMA Note		10/15/2002	10,000,000.00	10,015,625.00	9,994,629.78	3.500	Aaa	3.519	1,139	10/15/2007
31359MTX1	040220001	FNMA Note		01/22/2004	25,000,000.00	24,859,375.00	24,960,167.13	2.625	Aaa	2.695	870	01/19/2007
31359MUA9	040820012	FNMA Note		03/22/2004	15,000,000.00	14,967,187.50	15,045,988.39	2.250	Aaa	1.944	545	02/28/2006
3136F1Q60	041050010	FNMA Note		04/14/2004	23,500,000.00	24,021,406.25	24,084,815.96	5.150	Aaa	3.849	996	05/25/2007
3136F1TQ3	041260001	FNMA Note		05/05/2004	25,000,000.00	25,398,437.50	25,430,221.52	5.000	Aaa	3.989	931	03/21/2007
3136F1B66	041310001	FNMA Note		05/10/2004	7,500,000.00	7,652,343.75	7,653,323.80	5.150	Aaa	4.077	974	05/03/2007
3136F4H49	041540001	FNMA Note		06/03/2004	10,000,000.00	10,012,500.00	9,931,377.48	2.680	Aaa	3.070	666	06/29/2006
3136F5C33	041670001	FNMA Note		06/15/2004	15,000,000.00	15,032,812.50	15,000,000.00	2.250	Aaa	2.250	652	06/15/2006
3136F5U25	041880001	FNMA Note		07/06/2004	10,000,000.00	10,243,750.00	10,188,761.11	5.000	Aaa	4.202	1,038	07/06/2007

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<b>Federal Agency Issues - Callable</b>												
3136F5K59	041880005	FNMA Note		07/07/2004	18,540,000.00	18,684,843.75	18,771,043.87	4.000	Aaa	3.265	644	06/07/2006
3136F52T7	042030001	FNMA Note		07/21/2004	10,000,000.00	10,137,500.00	10,135,555.56	4.000	Aaa	3.207	688	07/21/2006
31359MVS9	042220001	FNMA Note		08/09/2004	10,000,000.00	10,040,625.00	10,067,406.90	3.250	Aaa	2.852	665	06/28/2006
31359MVW0	042220002	FNMA Note		08/09/2004	10,000,000.00	10,031,250.00	10,029,623.40	3.150	Aaa	2.957	667	06/30/2006
3136F54T5	042430001	FNMA Note		08/30/2004	15,000,000.00	15,018,750.00	15,000,000.00	2.625	Aaa	2.623	455	11/30/2005
3136F54T5	042430002	FNMA Note		08/30/2004	15,000,000.00	15,018,750.00	15,000,000.00	2.625	Aaa	2.623	455	11/30/2005
3136F6CC1	042440001	FNMA Note		08/31/2004	21,266,000.00	21,565,053.13	21,482,744.99	4.000	Aaa	3.631	1,090	08/27/2007
<b>Subtotal and Average</b>			<b>381,799,665.15</b>		<b>445,756,000.00</b>	<b>447,910,418.76</b>	<b>447,908,721.89</b>			<b>3.152</b>	<b>867</b>	
<b>Overnight Repos</b>												
SYS04244ON12	04244ON12	Paribas Capital Overnight		08/31/2004	74,037,000.00	74,037,000.00	74,037,000.00	1.570	P-1	1.592	0	09/01/2004
SYS04244ON01	04244ON01	Wachovia Corp Overnight		08/31/2004	60,000,000.00	60,000,000.00	60,000,000.00	1.570		1.592	0	09/01/2004
<b>Subtotal and Average</b>			<b>91,396,774.19</b>		<b>134,037,000.00</b>	<b>134,037,000.00</b>	<b>134,037,000.00</b>			<b>1.592</b>	<b>0</b>	
<b>Overnight Repos - Split Funds</b>												
<b>Subtotal and Average</b>			<b>30,296,903.23</b>									
<b>Time Deposits - General</b>												
SYS0030001	0030001	Southwest Community Bank		09/26/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	205	03/25/2005
SYS0080079	0080079	Alton Bank		06/18/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.600		1.600	107	12/17/2004
SYS0080080	0080080	Alton Bank		06/25/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	113	12/23/2004
SYS0210014	0210014	United Security Bank		08/06/2004	200,000.00	200,000.00	200,000.00	1.800		1.800	156	02/04/2005
SYS0250032	0250032	Belgrade State Bank		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	142	01/21/2005
SYS0250033	0250033	Belgrade State Bank		08/06/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.800		1.800	156	02/04/2005
SYS0410082	0410082	Bank of Bloomsdale		04/16/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	44	10/15/2004
SYS0410083a	0410083a	Bank of Bloomsdale		04/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	58	10/29/2004
SYS0410084	0410084	Bank of Bloomsdale		07/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	128	01/07/2005
SYS0410085	0410085	Bank of Bloomsdale		07/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	149	01/28/2005
SYS0410086	0410086	Bank of Bloomsdale		08/20/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	170	02/18/2005
SYS0530039	0530039	Community State Bank		07/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	149	01/28/2005
SYS0630031	0630031	Bank of Bolivar		03/26/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	23	09/24/2004
SYS0630032	0630032	Bank of Bolivar		06/04/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	93	12/03/2004
SYS0630033	0630033	Bank of Bolivar		06/11/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	100	12/10/2004
SYS0630034	0630034	Bank of Bolivar		07/16/2004	4,000,000.00	4,000,000.00	4,000,000.00	1.600		1.600	135	01/14/2005
SYS0630035	0630035	Bank of Bolivar		07/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	149	01/28/2005
SYS0650028	0650028	OBannon Banking Company		08/27/2004	750,000.00	750,000.00	750,000.00	1.700		1.700	177	02/25/2005
SYS0940037	0940037	First State Bank		08/13/2004	1,455,000.00	1,455,000.00	1,455,000.00	1.700		1.700	163	02/11/2005
SYS1030016	1030016	First Security State Bank		07/30/2004	1,450,000.00	1,450,000.00	1,450,000.00	1.700		1.700	149	01/28/2005

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<b>Time Deposits - General</b>												
SYS1070013	1070013	Chillicothe State Bank		06/18/2004	855,000.00	855,000.00	855,000.00	1.600		1.600	107	12/17/2004
SYS1340009	1340009	Frontenac Bank		03/19/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	16	09/17/2004
SYS1340010	1340010	Frontenac Bank		04/02/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	30	10/01/2004
SYS1340011	1340011	Frontenac Bank		04/09/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	37	10/08/2004
SYS1350042	1350042	Bank of Crocker		03/12/2004	3,500,000.00	3,500,000.00	3,500,000.00	1.000		1.000	9	09/10/2004
SYS1350043	1350043	Bank of Crocker		05/07/2004	1,161,300.00	1,161,300.00	1,161,300.00	1.200		1.200	65	11/05/2004
SYS1540054	1540054	Citizens Bank - Edina		08/06/2004	1,300,000.00	1,300,000.00	1,300,000.00	1.800		1.800	156	02/04/2005
SYS1550046	1550046	Citizens Bank of Eldon		06/25/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	113	12/23/2004
SYS1640019	1640019	Reliance Bank		03/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	16	09/17/2004
SYS1640020	1640020	Reliance Bank		04/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	58	10/29/2004
SYS1640021	1640021	Reliance Bank		07/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	135	01/14/2005
SYS1700106	1700106	1st State Community Bank		04/02/2004	665,000.00	665,000.00	665,000.00	1.000		1.000	30	10/01/2004
SYS1700107	1700107	1st State Community Bank		05/07/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.200		1.200	65	11/05/2004
SYS1700110	1700110	1st State Community Bank		06/04/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	93	12/03/2004
SYS1700111	1700111	1st State Community Bank		07/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	149	01/28/2005
SYS1960103	1960103	Tri County Trust Company		04/02/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	30	10/01/2004
SYS2090053	2090053	Citizens Home Bank		07/30/2004	900,000.00	900,000.00	900,000.00	1.700		1.700	149	01/28/2005
SYS2100069	2100069	Farmers & Merchants Bank		03/12/2004	200,000.00	200,000.00	200,000.00	1.000		1.000	9	09/10/2004
SYS2100070	2100070	Farmers & Merchants Bank		04/02/2004	250,000.00	250,000.00	250,000.00	1.000		1.000	30	10/01/2004
SYS2100071	2100071	Farmers & Merchants Bank		08/20/2004	90,000.00	90,000.00	90,000.00	1.700		1.700	170	02/18/2005
SYS2220020	2220020	Bank of Hayti		04/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	58	10/29/2004
SYS2320043	2320043	Farmers & Commercial Bank		05/07/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	65	11/05/2004
SYS2420016	2420016	Bank of Iberia		07/30/2004	315,000.00	315,000.00	315,000.00	1.700		1.700	149	01/28/2005
SYS2500053	2500053	Unico Bank		06/04/2004	8,000,000.00	8,000,000.00	8,000,000.00	1.400		1.400	93	12/03/2004
SYS2500054	2500054	Unico Bank		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	142	01/21/2005
SYS2500055	2500055	Unico Bank		08/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	177	02/25/2005
SYS2570239	2570239	Jefferson Bank of Missouri		03/19/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	16	09/17/2004
SYS2570243	2570243	Jefferson Bank of Missouri		06/25/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	113	12/23/2004
SYS2580192	2580192	Exchange National Bank		06/04/2004	5,150,000.00	5,150,000.00	5,150,000.00	1.400		1.400	93	12/03/2004
SYS2580193	2580193	Exchange National Bank		07/09/2004	9,000,000.00	9,000,000.00	9,000,000.00	1.700		1.700	128	01/07/2005
SYS2580194	2580194	Exchange National Bank		07/30/2004	700,000.00	700,000.00	700,000.00	1.700		1.700	149	01/28/2005
SYS2596496	2596496	Central Trust Bank		04/30/2004	15,000,000.00	15,000,000.00	15,000,000.00	1.100		1.100	58	10/29/2004
SYS2700033	2700033	Kahoka State Bank		05/07/2004	315,000.00	315,000.00	315,000.00	1.200		1.200	65	11/05/2004
SYS2770018	2770018	Central Bank of Kansas City		03/26/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	23	09/24/2004
SYS2770019	2770019	Central Bank of Kansas City		07/09/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	128	01/07/2005
SYS2770020	2770020	Central Bank of Kansas City		08/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	163	02/11/2005
SYS2780010a	2780010a	Blue Ridge Bank & Trust		05/21/2004	12,000,000.00	12,000,000.00	12,000,000.00	1.300		1.300	79	11/19/2004
SYS2820043	2820043	Union Bank		06/25/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	113	12/23/2004

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SYS2820044	2820044	Union Bank		07/16/2004	12,000,000.00	12,000,000.00	12,000,000.00	1.600		1.600	135	01/14/2005
SYS2820045	2820045	Union Bank		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	142	01/21/2005
SYS2820046	2820046	Union Bank		08/13/2004	750,000.00	750,000.00	750,000.00	1.700		1.700	163	02/11/2005
SYS2940014	2940014	NorthStar Bank, NA		05/21/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	79	11/19/2004
SYS2940015	2940015	NorthStar Bank, NA		06/25/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	113	12/23/2004
SYS2940016	2940016	NorthStar Bank, NA		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	142	01/21/2005
SYS3000028	3000028	Missouri Bank & Trust Co		03/26/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	23	09/24/2004
SYS3060017	3060017	Douglass National Bank		05/07/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	65	11/05/2004
SYS3060018	3060018	Douglass National Bank		07/16/2004	500,000.00	500,000.00	500,000.00	1.600		1.600	135	01/14/2005
SYS3130016	3130016	Kearney Commercial Bank		06/13/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	100	12/10/2004
SYS3130017	3130017	Kearney Commercial Bank		07/03/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.100		1.100	121	12/31/2004
SYS3130019a	3130019a	Kearney Commercial Bank		09/26/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	23	09/24/2004
SYS3130021	3130021	Kearney Commercial Bank		05/14/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	72	11/12/2004
SYS3130022	3130022	Kearney Commercial Bank		07/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	128	01/07/2005
SYS3190051	3190051	Bank Northwest		08/27/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	177	02/25/2005
SYS3200032	3200032	Bank of Kirksville		05/28/2004	2,200,000.00	2,200,000.00	2,200,000.00	1.400		1.400	84	11/24/2004
SYS3250107	3250107	1st Community Bank		03/12/2004	410,000.00	410,000.00	410,000.00	1.000		1.000	9	09/10/2004
SYS3250108	3250108	1st Community Bank		04/02/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	30	10/01/2004
SYS3520030	3520030	Southern Missouri Bank - Marsh		04/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	37	10/08/2004
SYS3520031	3520031	Southern Missouri Bank - Marsh		06/04/2004	500,000.00	500,000.00	500,000.00	1.400		1.400	93	12/03/2004
SYS3520032	3520032	Southern Missouri Bank - Marsh		08/06/2004	500,000.00	500,000.00	500,000.00	1.800		1.800	156	02/04/2005
SYS3560051	3560051	Farmers Bank of Lincoln		05/21/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	79	11/19/2004
SYS3560052	3560052	Farmers Bank of Lincoln		06/18/2004	1,925,000.00	1,925,000.00	1,925,000.00	1.600		1.600	107	12/17/2004
SYS3560053	3560053	Farmers Bank of Lincoln		06/25/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	113	12/23/2004
SYS3560054	3560054	Farmers Bank of Lincoln		07/30/2004	950,000.00	950,000.00	950,000.00	1.700		1.700	149	01/28/2005
SYS3570077	3570077	Linn State Bank		03/12/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	9	09/10/2004
SYS3570079	3570079	Linn State Bank		08/06/2004	500,000.00	500,000.00	500,000.00	1.800		1.800	156	02/04/2005
SYS3570080	3570080	Linn State Bank		08/27/2004	500,000.00	500,000.00	500,000.00	1.700		1.700	177	02/25/2005
SYS3630019	3630019	Mercantile Bank of Louisiana		05/07/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	65	11/05/2004
SYS3630020	3630020	Mercantile Bank of Louisiana		05/17/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	72	11/12/2004
SYS3630021	3630021	Mercantile Bank of Louisiana		05/21/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	79	11/19/2004
SYS3630022	3630022	Mercantile Bank of Louisiana		05/28/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.400		1.400	84	11/24/2004
SYS3630023	3630023	Mercantile Bank of Louisiana		06/11/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	100	12/10/2004
SYS3630024	3630024	Mercantile Bank of Louisiana		06/18/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	107	12/17/2004
SYS3630025	3630025	Mercantile Bank of Louisiana		07/16/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.600		1.600	135	01/14/2005
SYS3630026	3630026	Mercantile Bank of Louisiana		08/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	177	02/25/2005
SYS3670001	3670001	Bank of Macks Creek		06/04/2004	300,000.00	300,000.00	300,000.00	1.400		1.400	93	12/03/2004
SYS3700021	3700021	Community First Bank of MO		03/05/2004	750,000.00	750,000.00	750,000.00	1.000		1.000	2	09/03/2004

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<b>Time Deposits - General</b>												
SYS3770083	3770083	Citizens Nat'l Bank - St L		03/19/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	16	09/17/2004
SYS3770084	3770084	Citizens Nat'l Bank - St L		03/26/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	23	09/24/2004
SYS3770085	3770085	Citizens Nat'l Bank - St L		05/14/2004	3,500,000.00	3,500,000.00	3,500,000.00	1.200		1.200	72	11/12/2004
SYS3770086	3770086	Citizens Nat'l Bank - St L		06/04/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	93	12/03/2004
SYS3770087	3770087	Citizens Nat'l Bank - St L		07/30/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	149	01/28/2005
SYS3770088	3770088	Citizens Nat'l Bank - St L		08/06/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.800		1.800	156	02/04/2005
SYS3770089	3770089	Citizens Nat'l Bank - St L		08/20/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	170	02/18/2005
SYS3880074	3880074	Independent Bank of Maysville		06/25/2004	500,000.00	500,000.00	500,000.00	1.700		1.700	113	12/23/2004
SYS4090148	4090148	Bank of Monticello		04/23/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	51	10/22/2004
SYS4090151	4090151	Bank of Monticello		05/28/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	84	11/24/2004
SYS4090156	4090156	Bank of Monticello		07/23/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	142	01/21/2005
SYS4140049	4140049	First Nat'l Bank of Mt Vernon		04/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	44	10/15/2004
SYS4270063	4270063	Citizens Bank - New Haven		03/12/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	9	09/10/2004
SYS4270064	4270064	Citizens Bank - New Haven		04/09/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	37	10/08/2004
SYS4270065	4270065	Citizens Bank - New Haven		06/18/2004	1,800,000.00	1,800,000.00	1,800,000.00	1.600		1.600	107	12/17/2004
SYS4270066	4270066	Citizens Bank - New Haven		07/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	135	01/14/2005
SYS4390027	4390027	Bank of Odessa		04/16/2004	3,100,000.00	3,100,000.00	3,100,000.00	1.000		1.000	44	10/15/2004
SYS4510038	4510038	Ozark Bank		04/02/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	30	10/01/2004
SYS4510039	4510039	Ozark Bank		08/13/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	163	02/11/2005
SYS4510040	4510040	Ozark Bank		08/20/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	170	02/18/2005
SYS4510041	4510041	Ozark Bank		08/27/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	177	02/25/2005
SYS4780019	4780019	Farmers Bank - Portageville		03/26/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	23	09/24/2004
SYS4780020	4780020	Farmers Bank - Portageville		04/23/2004	500,000.00	500,000.00	500,000.00	1.100		1.100	51	10/22/2004
SYS4910013	4910013	Peoples Sav Bk-Rhineland		07/09/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	128	01/07/2005
SYS4920016	4920016	Security Bank		06/04/2004	850,000.00	850,000.00	850,000.00	1.400		1.400	93	12/03/2004
SYS4960013	4960013	Countryside Bank		03/12/2004	300,000.00	300,000.00	300,000.00	1.000		1.000	9	09/10/2004
SYS4960014	4960014	Countryside Bank		07/02/2004	500,000.00	500,000.00	500,000.00	1.700		1.700	120	12/30/2004
SYS5030030	5030030	Phelps County Bank		03/12/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	9	09/10/2004
SYS5030033	5030033	Phelps County Bank		08/27/2004	1,460,000.00	1,460,000.00	1,460,000.00	1.700		1.700	177	02/25/2005
SYS5120035	5120035	Dent County Bank		03/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	2	09/03/2004
SYS5120037	5120037	Dent County Bank		03/26/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	23	09/24/2004
SYS5120038	5120038	Dent County Bank		04/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	58	10/29/2004
SYS5120039	5120039	Dent County Bank		05/28/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	84	11/24/2004
SYS5120040	5120040	Dent County Bank		07/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	128	01/07/2005
SYS5290020	5290020	Heritage State Bank		03/05/2004	215,000.00	215,000.00	215,000.00	1.000		1.000	2	09/03/2004
SYS5310100	5310100	Montgomery First National Bk		03/12/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	9	09/10/2004
SYS5310101	5310101	Montgomery First National Bk		03/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	16	09/17/2004
SYS5310102	5310102	Montgomery First National Bk		03/26/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	23	09/24/2004

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<b>Time Deposits - General</b>												
SYS5310103	5310103	Montgomery First National Bk		04/02/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	30	10/01/2004
SYS5310104	5310104	Montgomery First National Bk		04/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	44	10/15/2004
SYS5310105	5310105	Montgomery First National Bk		04/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	51	10/22/2004
SYS5310106	5310106	Montgomery First National Bk		04/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	58	10/29/2004
SYS5310107	5310107	Montgomery First National Bk		05/07/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	65	11/05/2004
SYS5310108	5310108	Montgomery First National Bk		05/14/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	72	11/12/2004
SYS5310109	5310109	Montgomery First National Bk		05/21/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	79	11/19/2004
SYS5310110	5310110	Montgomery First National Bk		05/28/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	84	11/24/2004
SYS5310111	5310111	Montgomery First National Bk		06/04/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	93	12/03/2004
SYS5310112	5310112	Montgomery First National Bk		06/11/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	100	12/10/2004
SYS5310113	5310113	Montgomery First National Bk		06/18/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	107	12/17/2004
SYS5310114	5310114	Montgomery First National Bk		06/25/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	113	12/23/2004
SYS5310115	5310115	Montgomery First National Bk		07/02/2004	1,985,000.00	1,985,000.00	1,985,000.00	1.700		1.700	120	12/30/2004
SYS5310116	5310116	Montgomery First National Bk		07/09/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	128	01/07/2005
SYS5310117	5310117	Montgomery First National Bk		07/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	135	01/14/2005
SYS5310118	5310118	Montgomery First National Bk		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	142	01/21/2005
SYS5310119	5310119	Montgomery First National Bk		07/30/2004	3,900,000.00	3,900,000.00	3,900,000.00	1.700		1.700	149	01/28/2005
SYS5310120	5310120	Montgomery First National Bk		08/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	177	02/25/2005
SYS5480085	5480085	Empire Bank		04/30/2004	215,000.00	215,000.00	215,000.00	1.100		1.100	58	10/29/2004
SYS5480087	5480087	Empire Bank		07/30/2004	2,600,000.00	2,600,000.00	2,600,000.00	1.700		1.700	149	01/28/2005
SYS5570031	5570031	Farmers & Merchants Bank		03/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	2	09/03/2004
SYS5570032	5570032	Farmers & Merchants Bank		06/18/2004	1,200,000.00	1,200,000.00	1,200,000.00	1.600		1.600	107	12/17/2004
SYS5840037	5840037	Bremen Bank & Trust Company		05/28/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	84	11/24/2004
SYS5840038	5840038	Bremen Bank & Trust Company		08/27/2004	2,400,000.00	2,400,000.00	2,400,000.00	1.700		1.700	177	02/25/2005
SYS5920029	5920029	Lindell Bank & Trust Company		05/07/2004	100,000.00	100,000.00	100,000.00	1.200		1.200	65	11/05/2004
SYS5940015	5940015	The Private Bank		04/02/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	30	10/01/2004
SYS5940016	5940016	The Private Bank		06/04/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.400		1.400	93	12/03/2004
SYS5940017	5940017	The Private Bank		07/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	149	01/28/2005
SYS5990049b	5990049b	Allegiant Bank		05/28/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	84	11/24/2004
SYS6080026	6080026	Bank Star of the Bootheel		05/28/2004	800,000.00	800,000.00	800,000.00	1.400		1.400	84	11/24/2004
SYS6320037	6320037	Progress Bank of Missouri		03/05/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	2	09/03/2004
SYS6320038	6320038	Progress Bank of Missouri		03/19/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	16	09/17/2004
SYS6320039	6320039	Progress Bank of Missouri		05/07/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	65	11/05/2004
SYS6320040	6320040	Progress Bank of Missouri		05/14/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	72	11/12/2004
SYS6320041	6320041	Progress Bank of Missouri		06/04/2004	500,000.00	500,000.00	500,000.00	1.400		1.400	93	12/03/2004
SYS6420044	6420044	Maries County Bank		05/28/2004	635,000.00	635,000.00	635,000.00	1.400		1.400	84	11/24/2004
SYS6420045	6420045	Maries County Bank		07/09/2004	500,000.00	500,000.00	500,000.00	1.700		1.700	128	01/07/2005
SYS6420046	6420046	Maries County Bank		07/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	149	01/28/2005

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<b>Time Deposits - General</b>												
SYS6420047	6420047	Maries County Bank		08/06/2004	250,000.00	250,000.00	250,000.00	1.800		1.800	156	02/04/2005
SYS6420048	6420048	Maries County Bank		08/06/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.800		1.800	156	02/04/2005
SYS6530002	6530002	Webb City Bank		05/21/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	79	11/19/2004
SYS6740076	6740076	Peoples Bank - Wyaconda		08/06/2004	350,000.00	350,000.00	350,000.00	1.800		1.800	156	02/04/2005
SYS6810023	6810023	CSB Bank		03/19/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	16	09/17/2004
SYS6810024	6810024	CSB Bank		04/02/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	30	10/01/2004
SYS6810025	6810025	CSB Bank		04/16/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	44	10/15/2004
SYS6810026	6810026	CSB Bank		04/23/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	51	10/22/2004
SYS6810027	6810027	CSB Bank		05/14/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	72	11/12/2004
SYS6810028	6810028	CSB Bank		07/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	128	01/07/2005
SYS6810029	6810029	CSB Bank		08/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	163	02/11/2005
SYS7210052	7210052	Southwest Missouri Bank		04/30/2004	915,000.00	915,000.00	915,000.00	1.100		1.100	58	10/29/2004
SYS7320015	7320015	Community Bank		07/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	128	01/07/2005
SYS7390006	7390006	Old Missouri National Bank		06/11/2004	800,000.00	800,000.00	800,000.00	1.400		1.400	100	12/10/2004
SYS7450016	7450016	Stone County National Bank		04/09/2004	340,000.00	340,000.00	340,000.00	1.000		1.000	37	10/08/2004
SYS7520021	7520021	First Central Bank		07/09/2004	500,000.00	500,000.00	500,000.00	1.700		1.700	128	01/07/2005
SYS7520022	7520022	First Central Bank		08/13/2004	400,000.00	400,000.00	400,000.00	1.700		1.700	163	02/11/2005
SYS7770019	7770019	Truman Bank		08/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	163	02/11/2005
SYS7870092	7870092	Premier Bank		03/19/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	16	09/17/2004
SYS7870093	7870093	Premier Bank		04/23/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.100		1.100	51	10/22/2004
SYS7870094	7870094	Premier Bank		05/21/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.300		1.300	79	11/19/2004
SYS7870095	7870095	Premier Bank		06/11/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.400		1.400	100	12/10/2004
SYS7870096	7870096	Premier Bank		07/09/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	128	01/07/2005
SYS7870097	7870097	Premier Bank		08/13/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	163	02/11/2005
SYS7880002	7880002	Horizon National Bank		04/16/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	44	10/15/2004
SYS7880003	7880003	Horizon National Bank		07/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	135	01/14/2005
SYS7880004	7880004	Horizon National Bank		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	142	01/21/2005
SYS7880005	7880005	Horizon National Bank		07/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	149	01/28/2005
SYS7880006	7880006	Horizon National Bank		08/06/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.800		1.800	156	02/04/2005
SYS7880007	7880007	Horizon National Bank		08/13/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	163	02/11/2005
SYS7890022	7890022	Concord Bank		07/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	149	01/28/2005
SYS7910242	7910242	Liberty Bank		06/13/2003	4,000,000.00	4,000,000.00	4,000,000.00	1.100		1.100	100	12/10/2004
SYS8030005	8030005	Clay County Savings & Loan		07/02/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	120	12/30/2004
SYS8030006	8030006	Clay County Savings & Loan		08/20/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	170	02/18/2005
<b>Subtotal and Average</b>			<b>367,882,106.45</b>		<b>370,656,300.00</b>	<b>370,656,300.00</b>	<b>370,656,300.00</b>			<b>1.401</b>	<b>96</b>	

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<b>Time Deposits - Linked</b>												
SYS0140117	0140117	Community First Bank		10/17/2003	40,000.00	40,000.00	40,000.00	2.000		2.000	44	10/15/2004
SYS0140118	0140118	Community First Bank		11/07/2003	11,000.00	11,000.00	11,000.00	2.000		2.000	65	11/05/2004
SYS0140119	0140119	Community First Bank		12/05/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	93	12/03/2004
SYS0140120	0140120	Community First Bank		01/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	128	01/07/2005
SYS0140121	0140121	Community First Bank		02/27/2004	189,000.00	189,000.00	189,000.00	2.000		2.000	177	02/25/2005
SYS0140122	0140122	Community First Bank		02/27/2004	24,000.00	24,000.00	24,000.00	2.000		2.000	177	02/25/2005
SYS0140123	0140123	Community First Bank		04/23/2004	42,000.00	42,000.00	42,000.00	2.000		2.000	233	04/22/2005
SYS0140124	0140124	Community First Bank		07/09/2004	104,700.00	104,700.00	104,700.00	2.000		2.000	310	07/08/2005
SYS0140125	0140125	Community First Bank		07/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	310	07/08/2005
SYS0300149	0300149	First Community Bank		06/04/2004	55,000.00	55,000.00	55,000.00	2.000		2.000	275	06/03/2005
SYS0310067	0310067	BTC Bank		01/23/2004	112,923.00	112,923.00	112,923.00	2.000		2.000	142	01/21/2005
SYS0440032	0440032	Citizen's Bank - Blythedale		04/16/2004	8,200.00	8,200.00	8,200.00	2.000		2.000	226	04/15/2005
SYS0440033	0440033	Citizen's Bank - Blythedale		04/16/2004	8,000.00	8,000.00	8,000.00	2.000		2.000	226	04/15/2005
SYS0620035	0620035	Chariton County Bank		11/21/2003	216,000.00	216,000.00	216,000.00	2.000		2.000	79	11/19/2004
SYS0700062	0700062	Regional Missouri Bank		09/26/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	23	09/24/2004
SYS0710045	0710045	Cabool State Bank		10/10/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	37	10/08/2004
SYS0710046	0710046	Cabool State Bank		01/30/2004	97,500.00	97,500.00	97,500.00	2.000		2.000	149	01/28/2005
SYS0710047	0710047	Cabool State Bank		04/02/2004	10,251.00	10,251.00	10,251.00	2.000		2.000	212	04/01/2005
SYS0710048	0710048	Cabool State Bank		05/21/2004	33,159.00	33,159.00	33,159.00	2.000		2.000	261	05/20/2005
SYS0840013	0840013	Canton State Bank		09/19/2003	16,092.00	16,092.00	16,092.00	2.000		2.000	16	09/17/2004
SYS0880006	0880006	Freedom Bank of Southern MO		09/12/2003	45,000.00	45,000.00	45,000.00	2.000		2.000	9	09/10/2004
SYS1020027	1020027	United Bank of Chamois		05/07/2004	10,521.00	10,521.00	10,521.00	2.000		2.000	247	05/06/2005
SYS1020028	1020028	United Bank of Chamois		06/25/2004	91,189.00	91,189.00	91,189.00	2.000		2.000	296	06/24/2005
SYS1130061	1130061	First National Bank - St Louis		05/21/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	261	05/20/2005
SYS1210041	1210041	Citizens - Farmers Bank		10/17/2003	20,500.00	20,500.00	20,500.00	2.000		2.000	44	10/15/2004
SYS1210042	1210042	Citizens - Farmers Bank		05/14/2004	30,700.00	30,700.00	30,700.00	2.000		2.000	254	05/13/2005
SYS1210043	1210043	Citizens - Farmers Bank		07/16/2004	78,000.00	78,000.00	78,000.00	2.000		2.000	317	07/15/2005
SYS1220040	1220040	Boone County National Bank		09/26/2003	25,000.00	25,000.00	25,000.00	2.000		2.000	23	09/24/2004
SYS1270054	1270054	Concordia Bank		09/05/2003	32,000.00	32,000.00	32,000.00	2.000		2.000	2	09/03/2004
SYS1500115	1500115	Bank 10		11/07/2003	6,500.00	6,500.00	6,500.00	2.000		2.000	65	11/05/2004
SYS1500116	1500116	Bank 10		12/19/2003	27,000.00	27,000.00	27,000.00	2.000		2.000	107	12/17/2004
SYS1500117	1500117	Bank 10		05/07/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	247	05/06/2005
SYS1500118	1500118	Bank 10		08/13/2004	37,500.00	37,500.00	37,500.00	2.000		2.000	345	08/12/2005
SYS1540046	1540046	Citizens Bank - Edina		10/03/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	30	10/01/2004
SYS1540047	1540047	Citizens Bank - Edina		10/03/2003	55,280.00	55,280.00	55,280.00	2.000		2.000	30	10/01/2004
SYS1540049	1540049	Citizens Bank - Edina		03/26/2004	50,000.00	50,000.00	50,000.00	2.000		2.000	205	03/25/2005
SYS1540050	1540050	Citizens Bank - Edina		04/23/2004	21,875.00	21,875.00	21,875.00	2.000		2.000	233	04/22/2005
SYS1540051	1540051	Citizens Bank - Edina		05/07/2004	17,386.00	17,386.00	17,386.00	2.000		2.000	247	05/06/2005

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<b>Time Deposits - Linked</b>												
SYS1540052	1540052	Citizens Bank - Edina		06/04/2004	13,500.00	13,500.00	13,500.00	2.000		2.000	275	06/03/2005
SYS1540053	1540053	Citizens Bank - Edina		07/02/2004	21,462.00	21,462.00	21,462.00	2.000		2.000	303	07/01/2005
SYS1550045	1550045	Citizens Bank of Eldon		05/21/2004	39,955.00	39,955.00	39,955.00	2.000		2.000	261	05/20/2005
SYS1700102	1700102	1st State Community Bank		10/31/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	58	10/29/2004
SYS1700105	1700105	1st State Community Bank		02/06/2004	99,975.00	99,975.00	99,975.00	2.000		2.000	156	02/04/2005
SYS1700108	1700108	1st State Community Bank		05/07/2004	71,500.00	71,500.00	71,500.00	2.000		2.000	247	05/06/2005
SYS1700109	1700109	1st State Community Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	261	05/20/2005
SYS1850054	1850054	Bank of Freeburg		10/17/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	44	10/15/2004
SYS1860170	1860170	The Callaway Bank		09/05/2003	81,454.00	81,454.00	81,454.00	2.000		2.000	2	09/03/2004
SYS1860171	1860171	The Callaway Bank		10/24/2003	60,900.00	60,900.00	60,900.00	2.000		2.000	51	10/22/2004
SYS1860172	1860172	The Callaway Bank		12/05/2003	99,950.00	99,950.00	99,950.00	2.000		2.000	93	12/03/2004
SYS1860173	1860173	The Callaway Bank		12/26/2003	64,588.00	64,588.00	64,588.00	2.000		2.000	114	12/24/2004
SYS1860174	1860174	The Callaway Bank		02/20/2004	99,416.00	99,416.00	99,416.00	2.000		2.000	170	02/18/2005
SYS1860175	1860175	The Callaway Bank		06/11/2004	8,710.00	8,710.00	8,710.00	2.000		2.000	282	06/10/2005
SYS1860176	1860176	The Callaway Bank		06/25/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	296	06/24/2005
SYS1860177	1860177	The Callaway Bank		08/13/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	345	08/12/2005
SYS1860178	1860178	The Callaway Bank		08/20/2004	69,000.00	69,000.00	69,000.00	2.000		2.000	352	08/19/2005
SYS1960094	1960094	Tri County Trust Company		09/26/2003	7,800.00	7,800.00	7,800.00	2.000		2.000	23	09/24/2004
SYS1960096	1960096	Tri County Trust Company		10/31/2003	30,000.00	30,000.00	30,000.00	2.000		2.000	58	10/29/2004
SYS1960097	1960097	Tri County Trust Company		10/31/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	58	10/29/2004
SYS1960098	1960098	Tri County Trust Company		01/09/2004	45,390.00	45,390.00	45,390.00	2.000		2.000	128	01/07/2005
SYS1960099	1960099	Tri County Trust Company		02/06/2004	103,500.00	103,500.00	103,500.00	2.000		2.000	156	02/04/2005
SYS1960100	1960100	Tri County Trust Company		02/06/2004	14,200.00	14,200.00	14,200.00	2.000		2.000	156	02/04/2005
SYS1960101	1960101	Tri County Trust Company		02/20/2004	116,000.00	116,000.00	116,000.00	2.000		2.000	170	02/18/2005
SYS1960102	1960102	Tri County Trust Company		02/20/2004	138,000.00	138,000.00	138,000.00	2.000		2.000	170	02/18/2005
SYS1960104	1960104	Tri County Trust Company		04/09/2004	13,000.00	13,000.00	13,000.00	2.000		2.000	219	04/08/2005
SYS1960105	1960105	Tri County Trust Company		04/30/2004	21,500.00	21,500.00	21,500.00	2.000		2.000	240	04/29/2005
SYS1960106	1960106	Tri County Trust Company		05/28/2004	143,000.00	143,000.00	143,000.00	2.000		2.000	268	05/27/2005
SYS1960107	1960107	Tri County Trust Company		06/18/2004	74,789.00	74,789.00	74,789.00	2.000		2.000	289	06/17/2005
SYS1960108	1960108	Tri County Trust Company		07/02/2004	31,000.00	31,000.00	31,000.00	2.000		2.000	303	07/01/2005
SYS2010010	2010010	Farmers Bank of Gower		07/16/2004	16,200.00	16,200.00	16,200.00	2.000		2.000	317	07/15/2005
SYS2100066	2100066	Farmers & Merchants Bank		12/19/2003	6,000.00	6,000.00	6,000.00	2.000		2.000	107	12/17/2004
SYS2100067	2100067	Farmers & Merchants Bank		02/13/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	163	02/11/2005
SYS2100072	2100072	Farmers & Merchants Bank		08/20/2004	29,860.00	29,860.00	29,860.00	2.000		2.000	352	08/19/2005
SYS2100073	2100073	Farmers & Merchants Bank		08/20/2004	51,000.00	51,000.00	51,000.00	2.000		2.000	352	08/19/2005
SYS2140038	2140038	Hannibal National Bank		09/26/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	23	09/24/2004
SYS2320041	2320041	Farmers & Commercial Bank		01/02/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	121	12/31/2004
SYS2320042	2320042	Farmers & Commercial Bank		01/09/2004	48,000.00	48,000.00	48,000.00	2.000		2.000	128	01/07/2005

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<b>Time Deposits - Linked</b>												
SYS2330059	2330059	Bank of Holden		10/10/2003	80,000.00	80,000.00	80,000.00	2.000		2.000	37	10/08/2004
SYS2330060	2330060	Bank of Holden		01/23/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	142	01/21/2005
SYS2330061	2330061	Bank of Holden		03/19/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	198	03/18/2005
SYS2330062	2330062	Bank of Holden		04/02/2004	89,990.00	89,990.00	89,990.00	2.000		2.000	212	04/01/2005
SYS2550004	2550004	Peoples Bank of Jamestown		07/02/2004	139,287.00	139,287.00	139,287.00	2.000		2.000	303	07/01/2005
SYS2570231	2570231	Jefferson Bank of Missouri		09/12/2003	39,828.00	39,828.00	39,828.00	2.000		2.000	9	09/10/2004
SYS2570233	2570233	Jefferson Bank of Missouri		09/26/2003	106,902.00	106,902.00	106,902.00	2.000		2.000	23	09/24/2004
SYS2570234	2570234	Jefferson Bank of Missouri		10/17/2003	77,341.00	77,341.00	77,341.00	2.000		2.000	44	10/15/2004
SYS2570235	2570235	Jefferson Bank of Missouri		12/26/2003	46,493.00	46,493.00	46,493.00	2.000		2.000	114	12/24/2004
SYS2570237	2570237	Jefferson Bank of Missouri		01/30/2004	67,763.00	67,763.00	67,763.00	2.000		2.000	149	01/28/2005
SYS2570238	2570238	Jefferson Bank of Missouri		02/27/2004	55,062.00	55,062.00	55,062.00	2.000		2.000	177	02/25/2005
SYS2570240	2570240	Jefferson Bank of Missouri		03/19/2004	28,008.00	28,008.00	28,008.00	2.000		2.000	198	03/18/2005
SYS2570241	2570241	Jefferson Bank of Missouri		04/16/2004	51,386.00	51,386.00	51,386.00	2.000		2.000	226	04/15/2005
SYS2570242	2570242	Jefferson Bank of Missouri		05/07/2004	18,041.00	18,041.00	18,041.00	2.000		2.000	247	05/06/2005
SYS2570244	2570244	Jefferson Bank of Missouri		07/23/2004	16,564.00	16,564.00	16,564.00	2.000		2.000	324	07/22/2005
SYS2596479	2596479	Central Trust Bank		09/05/2003	40,933.00	40,933.00	40,933.00	2.000		2.000	2	09/03/2004
SYS2596480	2596480	Central Trust Bank		09/19/2003	104,729.00	104,729.00	104,729.00	2.000		2.000	16	09/17/2004
SYS2596481	2596481	Central Trust Bank		10/03/2003	60,786.00	60,786.00	60,786.00	2.000		2.000	30	10/01/2004
SYS2596483	2596483	Central Trust Bank		10/31/2003	110,000.00	110,000.00	110,000.00	2.000		2.000	58	10/29/2004
SYS2596484	2596484	Central Trust Bank		01/02/2004	10,471.00	10,471.00	10,471.00	2.000		2.000	121	12/31/2004
SYS2596485	2596485	Central Trust Bank		01/30/2004	80,896.00	80,896.00	80,896.00	2.000		2.000	149	01/28/2005
SYS2596486	2596486	Central Trust Bank		01/30/2004	30,519.00	30,519.00	30,519.00	2.000		2.000	149	01/28/2005
SYS2596487	2596487	Central Trust Bank		02/20/2004	2,520.00	2,520.00	2,520.00	2.000		2.000	170	02/18/2005
SYS2596488	2596488	Central Trust Bank		02/27/2004	16,108.00	16,108.00	16,108.00	2.000		2.000	177	02/25/2005
SYS2596489	2596489	Central Trust Bank		03/05/2004	245,980.00	245,980.00	245,980.00	2.000		2.000	184	03/04/2005
SYS2596490	2596490	Central Trust Bank		03/26/2004	338,519.00	338,519.00	338,519.00	2.000		2.000	205	03/25/2005
SYS2596491	2596491	Central Trust Bank		04/02/2004	68,517.00	68,517.00	68,517.00	2.000		2.000	212	04/01/2005
SYS2596492	2596492	Central Trust Bank		04/02/2004	1,568.00	1,568.00	1,568.00	2.000		2.000	212	04/01/2005
SYS2596493	2596493	Central Trust Bank		04/23/2004	218,219.00	218,219.00	218,219.00	2.000		2.000	233	04/22/2005
SYS2596494	2596494	Central Trust Bank		04/23/2004	73,850.00	73,850.00	73,850.00	2.000		2.000	233	04/22/2005
SYS2596495	2596495	Central Trust Bank		04/30/2004	133,798.00	133,798.00	133,798.00	2.000		2.000	240	04/29/2005
SYS2596497	2596497	Central Trust Bank		05/14/2004	13,896.00	13,896.00	13,896.00	2.000		2.000	254	05/13/2005
SYS2596498	2596498	Central Trust Bank		05/21/2004	215,389.00	215,389.00	215,389.00	2.000		2.000	261	05/20/2005
SYS2596499	2596499	Central Trust Bank		06/18/2004	17,460.00	17,460.00	17,460.00	2.000		2.000	289	06/17/2005
SYS2596500	2596500	Central Trust Bank		06/18/2004	240,615.00	240,615.00	240,615.00	2.000		2.000	289	06/17/2005
SYS2596501	2596501	Central Trust Bank		06/18/2004	32,469.00	32,469.00	32,469.00	2.000		2.000	289	06/17/2005
SYS2596502	2596502	Central Trust Bank		07/02/2004	16,009.00	16,009.00	16,009.00	2.000		2.000	303	07/01/2005
SYS2596503	2596503	Central Trust Bank		07/09/2004	196,242.00	196,242.00	196,242.00	2.000		2.000	310	07/08/2005

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<b>Time Deposits - Linked</b>												
SYS2596504	2596504	Central Trust Bank		07/09/2004	32,882.00	32,882.00	32,882.00	2.000		2.000	310	07/08/2005
SYS2700032	2700032	Kahoka State Bank		02/27/2004	31,830.00	31,830.00	31,830.00	2.000		2.000	177	02/25/2005
SYS2700034	2700034	Kahoka State Bank		07/23/2004	18,000.00	18,000.00	18,000.00	2.000		2.000	324	07/22/2005
SYS2820042	2820042	Union Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	261	05/20/2005
SYS2890339	2890339	Commerce Bank-Kansas City		09/19/2003	15,000.00	15,000.00	15,000.00	2.000		2.000	16	09/17/2004
SYS2890340	2890340	Commerce Bank-Kansas City		10/17/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	44	10/15/2004
SYS2890341	2890341	Commerce Bank-Kansas City		12/19/2003	75,504.00	75,504.00	75,504.00	2.000		2.000	107	12/17/2004
SYS2890342	2890342	Commerce Bank-Kansas City		12/26/2003	45,000.00	45,000.00	45,000.00	2.000		2.000	114	12/24/2004
SYS2890343	2890343	Commerce Bank-Kansas City		01/23/2004	47,000.00	47,000.00	47,000.00	2.000		2.000	142	01/21/2005
SYS2890344	2890344	Commerce Bank-Kansas City		01/23/2004	94,047.00	94,047.00	94,047.00	2.000		2.000	142	01/21/2005
SYS2890345	2890345	Commerce Bank-Kansas City		01/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	149	01/28/2005
SYS2890346	2890346	Commerce Bank-Kansas City		01/30/2004	9,050.00	9,050.00	9,050.00	2.000		2.000	149	01/28/2005
SYS2890347	2890347	Commerce Bank-Kansas City		02/20/2004	119,752.00	119,752.00	119,752.00	2.000		2.000	170	02/18/2005
SYS2890348	2890348	Commerce Bank-Kansas City		02/20/2004	24,974.00	24,974.00	24,974.00	2.000		2.000	170	02/18/2005
SYS2890349	2890349	Commerce Bank-Kansas City		03/26/2004	11,802.00	11,802.00	11,802.00	2.000		2.000	205	03/25/2005
SYS2890350	2890350	Commerce Bank-Kansas City		03/26/2004	51,368.00	51,368.00	51,368.00	2.000		2.000	205	03/25/2005
SYS2890351	2890351	Commerce Bank-Kansas City		05/07/2004	73,446.00	73,446.00	73,446.00	2.000		2.000	247	05/06/2005
SYS2890352	2890352	Commerce Bank-Kansas City		07/16/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	317	07/15/2005
SYS3200033	3200033	Bank of Kirksville		05/28/2004	617,472.00	617,472.00	617,472.00	2.000		2.000	268	05/27/2005
SYS3250103a	3250103a	1st Community Bank		09/26/2003	35,000.00	35,000.00	35,000.00	2.000		2.000	23	09/24/2004
SYS3250105	3250105	1st Community Bank		12/05/2003	87,000.00	87,000.00	87,000.00	2.000		2.000	93	12/03/2004
SYS3250106	3250106	1st Community Bank		02/20/2004	10,000.00	10,000.00	10,000.00	2.000		2.000	170	02/18/2005
SYS3250109	3250109	1st Community Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	261	05/20/2005
SYS3250110	3250110	1st Community Bank		06/04/2004	53,200.00	53,200.00	53,200.00	2.000		2.000	275	06/03/2005
SYS3260030	3260030	The Bank of La Belle		03/26/2004	97,915.00	97,915.00	97,915.00	2.000		2.000	205	03/25/2005
SYS3260031	3260031	The Bank of La Belle		03/26/2004	200,000.00	200,000.00	200,000.00	2.000		2.000	205	03/25/2005
SYS3260032	3260032	The Bank of La Belle		04/23/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	233	04/22/2005
SYS3280014	3280014	Farmers & Merchants Bank		06/25/2004	52,000.00	52,000.00	52,000.00	2.000		2.000	296	06/24/2005
SYS3290113	3290113	Central Bank-Lake of the Ozark		07/23/2004	91,400.00	91,400.00	91,400.00	2.000		2.000	324	07/22/2005
SYS3290114	3290114	Central Bank-Lake of the Ozark		08/27/2004	91,800.00	91,800.00	91,800.00	2.000		2.000	359	08/26/2005
SYS3570053	3570053	Linn State Bank		01/18/2002	170,000.00	170,000.00	170,000.00	2.450		2.450	135	01/14/2005
SYS3570078	3570078	Linn State Bank		07/09/2004	250,000.00	250,000.00	250,000.00	2.000		2.000	310	07/08/2005
SYS3600004	3600004	Farmers Bank of Lohman		10/10/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	37	10/08/2004
SYS3750034	3750034	Bank of Mansfield		09/12/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	9	09/10/2004
SYS3750035	3750035	Bank of Mansfield		10/24/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	51	10/22/2004
SYS3860111	3860111	Bank Midwest		11/28/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	86	11/26/2004
SYS3860112	3860112	Bank Midwest		01/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	149	01/28/2005
SYS3880069	3880069	Independent Bank of Maysville		10/31/2003	75,720.00	75,720.00	75,720.00	2.000		2.000	58	10/29/2004

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<b>Time Deposits - Linked</b>												
SYS3880071	3880071	Independent Bank of Maysville		02/06/2004	52,800.00	52,800.00	52,800.00	2.000		2.000	156	02/04/2005
SYS3880072	3880072	Independent Bank of Maysville		03/05/2004	80,400.00	80,400.00	80,400.00	2.000		2.000	184	03/04/2005
SYS3880073	3880073	Independent Bank of Maysville		06/11/2004	8,500.00	8,500.00	8,500.00	2.000		2.000	282	06/10/2005
SYS3880075	3880075	Independent Bank of Maysville		08/27/2004	34,000.00	34,000.00	34,000.00	2.000		2.000	359	08/26/2005
SYS3910007	3910007	Community Bank of Memphis		01/09/2004	25,000.00	25,000.00	25,000.00	2.000		2.000	128	01/07/2005
SYS3940067	3940067	Mid America Bank		11/14/2003	77,000.00	77,000.00	77,000.00	2.000		2.000	72	11/12/2004
SYS3940068	3940068	Mid America Bank		12/05/2003	56,000.00	56,000.00	56,000.00	2.000		2.000	93	12/03/2004
SYS3940069	3940069	Mid America Bank		03/19/2004	46,000.00	46,000.00	46,000.00	2.000		2.000	198	03/18/2005
SYS3940070	3940070	Mid America Bank		04/16/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	226	04/15/2005
SYS3940071	3940071	Mid America Bank		05/28/2004	45,500.00	45,500.00	45,500.00	2.000		2.000	268	05/27/2005
SYS3940072	3940072	Mid America Bank		06/25/2004	8,300.00	8,300.00	8,300.00	2.000		2.000	296	06/24/2005
SYS3950041	3950041	Metz Banking Company		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	261	05/20/2005
SYS3960053	3960053	First National Bank		12/05/2003	95,000.00	95,000.00	95,000.00	2.000		2.000	93	12/03/2004
SYS3960054	3960054	First National Bank		06/25/2004	80,000.00	80,000.00	80,000.00	2.000		2.000	296	06/24/2005
SYS3960055	3960055	First National Bank		08/27/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	359	08/26/2005
SYS4090137	4090137	Bank of Monticello		09/19/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	16	09/17/2004
SYS4090139	4090139	Bank of Monticello		10/31/2003	6,136.00	6,136.00	6,136.00	2.000		2.000	58	10/29/2004
SYS4090140	4090140	Bank of Monticello		10/31/2003	43,324.00	43,324.00	43,324.00	2.000		2.000	58	10/29/2004
SYS4090142	4090142	Bank of Monticello		12/19/2003	113,284.00	113,284.00	113,284.00	2.000		2.000	107	12/17/2004
SYS4090143	4090143	Bank of Monticello		01/16/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	135	01/14/2005
SYS4090144	4090144	Bank of Monticello		01/16/2004	73,373.00	73,373.00	73,373.00	2.000		2.000	135	01/14/2005
SYS4090145	4090145	Bank of Monticello		02/06/2004	14,113.00	14,113.00	14,113.00	2.000		2.000	156	02/04/2005
SYS4090146	4090146	Bank of Monticello		02/06/2004	59,079.00	59,079.00	59,079.00	2.000		2.000	156	02/04/2005
SYS4090147	4090147	Bank of Monticello		02/13/2004	64,060.00	64,060.00	64,060.00	2.000		2.000	163	02/11/2005
SYS4090149	4090149	Bank of Monticello		05/07/2004	200,101.00	200,101.00	200,101.00	2.000		2.000	247	05/06/2005
SYS4090150	4090150	Bank of Monticello		05/07/2004	118,129.00	118,129.00	118,129.00	2.000		2.000	247	05/06/2005
SYS4090152	4090152	Bank of Monticello		05/28/2004	34,500.00	34,500.00	34,500.00	2.000		2.000	268	05/27/2005
SYS4090153	4090153	Bank of Monticello		05/28/2004	143,030.00	143,030.00	143,030.00	2.000		2.000	268	05/27/2005
SYS4090154	4090154	Bank of Monticello		06/25/2004	62,655.00	62,655.00	62,655.00	2.000		2.000	296	06/24/2005
SYS4090155	4090155	Bank of Monticello		07/16/2004	87,107.00	87,107.00	87,107.00	2.000		2.000	317	07/15/2005
SYS4090157	4090157	Bank of Monticello		08/06/2004	51,704.00	51,704.00	51,704.00	2.000		2.000	338	08/05/2005
SYS4090158	4090158	Bank of Monticello		08/13/2004	75,127.00	75,127.00	75,127.00	2.000		2.000	345	08/12/2005
SYS4090159	4090159	Bank of Monticello		08/13/2004	16,241.00	16,241.00	16,241.00	2.000		2.000	345	08/12/2005
SYS4100069	4100069	Montrose Savings Bank		10/10/2003	102,300.00	102,300.00	102,300.00	2.000		2.000	37	10/08/2004
SYS4100070	4100070	Montrose Savings Bank		12/19/2003	132,800.00	132,800.00	132,800.00	2.000		2.000	107	12/17/2004
SYS4100071	4100071	Montrose Savings Bank		04/23/2004	16,000.00	16,000.00	16,000.00	2.000		2.000	233	04/22/2005
SYS4220040	4220040	First National Bank		01/23/2004	200,000.00	200,000.00	200,000.00	2.000		2.000	142	01/21/2005
SYS4220041	4220041	First National Bank		01/23/2004	163,500.00	163,500.00	163,500.00	2.000		2.000	142	01/21/2005

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<b>Time Deposits - Linked</b>												
SYS4220042	4220042	First National Bank		06/11/2004	399,165.00	399,165.00	399,165.00	2.000		2.000	282	06/10/2005
SYS4220043	4220043	First National Bank		07/09/2004	250,528.00	250,528.00	250,528.00	2.000		2.000	310	07/08/2005
SYS4310008	4310008	Citizens Bank - Princeton		05/14/2004	23,600.00	23,600.00	23,600.00	2.000		2.000	254	05/13/2005
SYS4310009	4310009	Citizens Bank - Princeton		06/04/2004	230,000.00	230,000.00	230,000.00	2.000		2.000	275	06/03/2005
SYS4470121	4470121	St Clair County State Bank		09/12/2003	5,000.00	5,000.00	5,000.00	2.000		2.000	9	09/10/2004
SYS4470122	4470122	St Clair County State Bank		04/02/2004	72,000.00	72,000.00	72,000.00	2.000		2.000	212	04/01/2005
SYS4470123	4470123	St Clair County State Bank		04/23/2004	138,500.00	138,500.00	138,500.00	2.000		2.000	233	04/22/2005
SYS4470124	4470124	St Clair County State Bank		05/21/2004	16,585.00	16,585.00	16,585.00	2.000		2.000	261	05/20/2005
SYS4470125	4470125	St Clair County State Bank		07/02/2004	9,052.00	9,052.00	9,052.00	2.000		2.000	303	07/01/2005
SYS4470126	4470126	St Clair County State Bank		07/23/2004	32,207.00	32,207.00	32,207.00	2.000		2.000	324	07/22/2005
SYS4550127	4550127	Paris National Bank		10/03/2003	6,000.00	6,000.00	6,000.00	2.000		2.000	30	10/01/2004
SYS4550128	4550128	Paris National Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	261	05/20/2005
SYS4550129	4550129	Paris National Bank		06/11/2004	33,000.00	33,000.00	33,000.00	2.000		2.000	282	06/10/2005
SYS4590086	4590086	Perry State Bank		01/02/2004	55,645.00	55,645.00	55,645.00	2.000		2.000	121	12/31/2004
SYS4590087	4590087	Perry State Bank		03/05/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	184	03/04/2005
SYS4590088	4590088	Perry State Bank		03/05/2004	32,390.00	32,390.00	32,390.00	2.000		2.000	184	03/04/2005
SYS4590089	4590089	Perry State Bank		05/07/2004	65,000.00	65,000.00	65,000.00	2.000		2.000	247	05/06/2005
SYS4590090	4590090	Perry State Bank		05/07/2004	14,839.00	14,839.00	14,839.00	2.000		2.000	247	05/06/2005
SYS4590091	4590091	Perry State Bank		05/28/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	268	05/27/2005
SYS4590092	4590092	Perry State Bank		08/13/2004	8,419.00	8,419.00	8,419.00	2.000		2.000	345	08/12/2005
SYS4610079	4610079	The Bank of Missouri		09/05/2003	46,000.00	46,000.00	46,000.00	2.000		2.000	2	09/03/2004
SYS4610080	4610080	The Bank of Missouri		02/13/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	163	02/11/2005
SYS4830139	4830139	First State Bank of Purdy		10/10/2003	31,727.00	31,727.00	31,727.00	2.000		2.000	37	10/08/2004
SYS4830140	4830140	First State Bank of Purdy		11/14/2003	3,262.00	3,262.00	3,262.00	2.000		2.000	72	11/12/2004
SYS4830141	4830141	First State Bank of Purdy		11/21/2003	97,207.00	97,207.00	97,207.00	2.000		2.000	79	11/19/2004
SYS4830142	4830142	First State Bank of Purdy		11/21/2003	14,991.00	14,991.00	14,991.00	2.000		2.000	79	11/19/2004
SYS4830143	4830143	First State Bank of Purdy		01/02/2004	2,302.00	2,302.00	2,302.00	2.000		2.000	121	12/31/2004
SYS4830144	4830144	First State Bank of Purdy		06/11/2004	5,000.00	5,000.00	5,000.00	2.000		2.000	282	06/10/2005
SYS4830145	4830145	First State Bank of Purdy		06/18/2004	39,343.00	39,343.00	39,343.00	2.000		2.000	289	06/17/2005
SYS4830146	4830146	First State Bank of Purdy		06/18/2004	9,325.00	9,325.00	9,325.00	2.000		2.000	289	06/17/2005
SYS4830147	4830147	First State Bank of Purdy		08/20/2004	54,030.00	54,030.00	54,030.00	2.000		2.000	352	08/19/2005
SYS4830148	4830148	First State Bank of Purdy		08/27/2004	14,941.00	14,941.00	14,941.00	2.000		2.000	359	08/26/2005
SYS5030031	5030031	Phelps County Bank		04/16/2004	64,561.00	64,561.00	64,561.00	2.000		2.000	226	04/15/2005
SYS5030032	5030032	Phelps County Bank		07/16/2004	62,805.00	62,805.00	62,805.00	2.000		2.000	317	07/15/2005
SYS5120036	5120036	Dent County Bank		03/19/2004	38,000.00	38,000.00	38,000.00	2.000		2.000	198	03/18/2005
SYS5210049	5210049	Third National Bank		05/28/2004	28,300.00	28,300.00	28,300.00	2.000		2.000	268	05/27/2005
SYS5400070	5400070	Citizens Bank of Sparta		01/09/2004	14,000.00	14,000.00	14,000.00	2.000		2.000	128	01/07/2005
SYS5480082	5480082	Empire Bank		01/16/2004	198,000.00	198,000.00	198,000.00	2.000		2.000	135	01/14/2005

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<b>Time Deposits - Linked</b>												
SYS5480084	5480084	Empire Bank		04/09/2004	37,000.00	37,000.00	37,000.00	2.000		2.000	219	04/08/2005
SYS5480086	5480086	Empire Bank		06/04/2004	95,000.00	95,000.00	95,000.00	2.000		2.000	275	06/03/2005
SYS5480088	5480088	Empire Bank		08/13/2004	138,000.00	138,000.00	138,000.00	2.000		2.000	345	08/12/2005
SYS5580057	5580057	Bank of St Elizabeth		09/05/2003	59,000.00	59,000.00	59,000.00	2.000		2.000	2	09/03/2004
SYS5580058	5580058	Bank of St Elizabeth		09/05/2003	138,500.00	138,500.00	138,500.00	2.000		2.000	2	09/03/2004
SYS5580059	5580059	Bank of St Elizabeth		11/07/2003	125,000.00	125,000.00	125,000.00	2.100		2.100	65	11/05/2004
SYS5580060	5580060	Bank of St Elizabeth		11/21/2003	63,000.00	63,000.00	63,000.00	2.000		2.000	79	11/19/2004
SYS5580061	5580061	Bank of St Elizabeth		12/12/2003	48,000.00	48,000.00	48,000.00	2.000		2.000	100	12/10/2004
SYS5580062	5580062	Bank of St Elizabeth		01/23/2004	19,500.00	19,500.00	19,500.00	2.000		2.000	142	01/21/2005
SYS5580063	5580063	Bank of St Elizabeth		02/06/2004	166,000.00	166,000.00	166,000.00	2.000		2.000	156	02/04/2005
SYS5580064	5580064	Bank of St Elizabeth		02/06/2004	53,000.00	53,000.00	53,000.00	2.000		2.000	156	02/04/2005
SYS5580065	5580065	Bank of St Elizabeth		02/06/2004	35,000.00	35,000.00	35,000.00	2.000		2.000	156	02/04/2005
SYS5580066	5580066	Bank of St Elizabeth		02/27/2004	70,000.00	70,000.00	70,000.00	2.000		2.000	177	02/25/2005
SYS5860271	5860271	U S Bank		01/04/2002	526,000.00	526,000.00	526,000.00	2.080		2.080	121	12/31/2004
SYS5860297	5860297	U S Bank		05/31/2002	138,000.00	138,000.00	138,000.00	2.000		2.000	268	05/27/2005
SYS5860337	5860337	U S Bank		09/05/2003	31,580.00	31,580.00	31,580.00	2.000		2.000	2	09/03/2004
SYS5860338	5860338	U S Bank		09/26/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	23	09/24/2004
SYS5860339	5860339	U S Bank		04/23/2004	25,000.00	25,000.00	25,000.00	2.000		2.000	233	04/22/2005
SYS5860340	5860340	U S Bank		05/14/2004	121,122.00	121,122.00	121,122.00	2.000		2.000	254	05/13/2005
SYS5860341	5860341	U S Bank		05/28/2004	29,051.00	29,051.00	29,051.00	2.000		2.000	268	05/27/2005
SYS5860342	5860342	U S Bank		06/18/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	289	06/17/2005
SYS5860343	5860343	U S Bank		08/13/2004	46,628.00	46,628.00	46,628.00	2.000		2.000	345	08/12/2005
SYS6040031	6040031	Farmers State Bank		02/13/2004	250,000.00	250,000.00	250,000.00	2.000		2.000	163	02/11/2005
SYS6040032	6040032	Farmers State Bank		04/23/2004	49,578.00	49,578.00	49,578.00	2.000		2.000	233	04/22/2005
SYS6040033	6040033	Farmers State Bank		06/11/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	282	06/10/2005
SYS6280028	6280028	United Bank of Union		10/03/2003	64,397.00	64,397.00	64,397.00	2.000		2.000	30	10/01/2004
SYS6340085	6340085	Bank of Urbana		10/10/2003	99,767.00	99,767.00	99,767.00	2.000		2.000	37	10/08/2004
SYS6340086	6340086	Bank of Urbana		01/16/2004	57,466.00	57,466.00	57,466.00	2.000		2.000	135	01/14/2005
SYS6340087	6340087	Bank of Urbana		05/21/2004	71,057.00	71,057.00	71,057.00	2.000		2.000	261	05/20/2005
SYS6420035	6420035	Maries County Bank		09/12/2003	166,000.00	166,000.00	166,000.00	2.000		2.000	9	09/10/2004
SYS6420037	6420037	Maries County Bank		01/02/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	121	12/31/2004
SYS6420039	6420039	Maries County Bank		01/23/2004	66,000.00	66,000.00	66,000.00	2.000		2.000	142	01/21/2005
SYS6420043	6420043	Maries County Bank		04/16/2004	7,800.00	7,800.00	7,800.00	2.000		2.000	226	04/15/2005
SYS6600007	6600007	Bank of Montgomery County		11/07/2003	98,000.00	98,000.00	98,000.00	2.000		2.000	65	11/05/2004
SYS6600008	6600008	Bank of Montgomery County		03/19/2004	160,000.00	160,000.00	160,000.00	2.000		2.000	198	03/18/2005
SYS6600009	6600009	Bank of Montgomery County		03/19/2004	243,000.00	243,000.00	243,000.00	2.000		2.000	198	03/18/2005
SYS6670005	6670005	Community First National Bank		01/30/2004	90,000.00	90,000.00	90,000.00	2.000		2.000	149	01/28/2005
SYS6740073	6740073	Peoples Bank - Wyaconda		01/30/2004	17,065.00	17,065.00	17,065.00	2.000		2.000	149	01/28/2005

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<b>Time Deposits - Linked</b>												
SYS6740075	6740075	Peoples Bank - Wyaconda		05/14/2004	57,311.00	57,311.00	57,311.00	2.000		2.000	254	05/13/2005
SYS7170034	7170034	Community Bank - Marshall		02/13/2004	143,675.00	143,675.00	143,675.00	2.000		2.000	163	02/11/2005
SYS7210051	7210051	Southwest Missouri Bank		01/16/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	135	01/14/2005
SYS7210053	7210053	Southwest Missouri Bank		06/25/2004	135,000.00	135,000.00	135,000.00	2.000		2.000	296	06/24/2005
SYS7230008	7230008	Putnam County State Bank		12/05/2003	76,510.00	76,510.00	76,510.00	2.000		2.000	93	12/03/2004
SYS7230009	7230009	Putnam County State Bank		12/12/2003	153,009.00	153,009.00	153,009.00	2.000		2.000	100	12/10/2004
SYS7250008	7250008	People's Community State Bank		09/05/2003	86,000.00	86,000.00	86,000.00	2.000		2.000	2	09/03/2004
SYS7870089	7870089	Premier Bank		01/23/2004	43,000.00	43,000.00	43,000.00	2.000		2.000	142	01/21/2005
SYS7870090	7870090	Premier Bank		02/06/2004	95,800.00	95,800.00	95,800.00	2.000		2.000	156	02/04/2005
<b>Subtotal and Average</b>			<b>22,119,267.97</b>		<b>20,908,848.00</b>	<b>20,908,848.00</b>	<b>20,908,848.00</b>			<b>2.006</b>	<b>183</b>	
<b>Federal Agency Issues - Agribank</b>												
31331TGK1	032620001	FFCB Note		09/19/2003	2,210,000.00	2,210,000.00	2,210,000.00	2.000	Aaa	2.000	16	09/17/2004
31331TGL9	032620002	FFCB Note		09/19/2003	177,000.00	177,000.00	177,000.00	2.000	Aaa	2.000	16	09/17/2004
31331TJS1	032830001	FFCB Note		10/10/2003	1,555,000.00	1,555,000.00	1,555,000.00	2.000	Aaa	2.000	37	10/08/2004
31331TJT9	032830002	FFCB Note		10/10/2003	657,000.00	657,000.00	657,000.00	2.000	Aaa	2.000	37	10/08/2004
31331TLY5	033180001	FFCB Note		11/14/2003	1,003,000.00	1,003,000.00	1,003,000.00	2.000	Aaa	2.000	72	11/12/2004
31331TLZ2	033180002	FFCB Note		11/14/2003	56,000.00	56,000.00	56,000.00	2.000	Aaa	2.000	72	11/12/2004
31331TPG0	033460001	FFCB Note		12/12/2003	27,000.00	27,000.00	27,000.00	2.000	Aaa	2.000	100	12/10/2004
31331TPF2	033460002	FFCB Note		12/12/2003	1,764,000.00	1,764,000.00	1,764,000.00	2.000	Aaa	2.000	100	12/10/2004
31331TRP8	040090003	FFCB Note		01/09/2004	1,222,000.00	1,222,000.00	1,222,000.00	2.000	Aaa	2.000	128	01/07/2005
31331TRQ6	040090004	FFCB Note		01/09/2004	393,000.00	393,000.00	393,000.00	2.000	Aaa	2.000	128	01/07/2005
31331TVZ1	040440001	FFCB Note		02/13/2004	102,000.00	102,000.00	102,000.00	2.000	Aaa	2.000	163	02/11/2005
31331TVY4	040440002	FFCB Note		02/13/2004	1,036,000.00	1,036,000.00	1,036,000.00	2.000	Aaa	2.000	163	02/11/2005
31331TWC1	040580001	FFCB Note		02/27/2004	243,000.00	243,000.00	243,000.00	2.000	Aaa	2.000	177	02/25/2005
31331TYG0	040720001	FFCB Note		03/12/2004	1,779,000.00	1,779,000.00	1,779,000.00	2.000	Aaa	2.000	191	03/11/2005
31331TYH8	040720002	FFCB Note		03/12/2004	385,000.00	385,000.00	385,000.00	2.000	Aaa	2.000	191	03/11/2005
31331TH87	041000001	FFCB Note		04/09/2004	818,000.00	818,000.00	818,000.00	2.000	Aaa	2.000	219	04/08/2005
31331TH95	041000002	FFCB Note		04/09/2004	406,000.00	406,000.00	406,000.00	2.000	Aaa	2.000	219	04/08/2005
31331TQ87	041280001	FFCB Note		05/07/2004	214,000.00	214,000.00	214,000.00	2.000	Aaa	2.000	247	05/06/2005
31331TQ79	041280002	FFCB Note		05/07/2004	1,571,000.00	1,571,000.00	1,571,000.00	2.000	Aaa	2.000	247	05/06/2005
31331TX55	041630001	FFCB Note		06/11/2004	1,752,000.00	1,752,000.00	1,752,000.00	2.000	Aaa	2.000	282	06/10/2005
31331TX63	041630002	FFCB Note		06/11/2004	509,000.00	509,000.00	509,000.00	2.000	Aaa	2.000	282	06/10/2005
31331T5N7	041910001	FFCB Note		07/09/2004	1,316,000.00	1,316,000.00	1,316,000.00	2.000	Aaa	2.000	310	07/08/2005
31331T5P2	041910002	FFCB Note		07/09/2004	779,000.00	779,000.00	779,000.00	2.000	Aaa	2.000	310	07/08/2005
31331T5S6	042190001	FFCB Note		08/06/2004	882,000.00	882,000.00	882,000.00	2.000	Aaa	2.000	338	08/05/2005
31331T5T4	042190002	FFCB Note		08/06/2004	106,000.00	106,000.00	106,000.00	2.000	Aaa	2.000	338	08/05/2005
<b>Subtotal and Average</b>			<b>21,004,258.06</b>		<b>20,962,000.00</b>	<b>20,962,000.00</b>	<b>20,962,000.00</b>			<b>2.000</b>	<b>170</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Linked ( interest)												
Subtotal and Average			0.00									
Rolling Repurchase Agreements												
SYS04183OP03	04183OP03	Bear Stearns Open		07/01/2004	0.00	0.00	0.00	1.520		1.541	1	
SYS04183OP04	04183OP04	Bear Stearns Open		07/01/2004	0.00	0.00	0.00	1.520		1.541	1	
SYS04183OP01	04183OP01	Paribas Capital Open		07/01/2004	50,000,000.00	50,000,000.00	50,000,000.00	1.570		1.592	1	
SYS04183OP02	04183OP02	Paribas Capital Open		07/01/2004	0.00	0.00	0.00	1.500		1.521	0	09/02/2004
Subtotal and Average			248,387,096.77		50,000,000.00	50,000,000.00	50,000,000.00			1.592	1	
Total and Average			2,822,491,030.29		2,706,464,148.00	2,709,136,848.99	2,710,590,269.18			1.999	338	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	
Average Balance			0.00	Accrued Interest at Purchase		803,377.14	803,377.14					0
				Subtotal		803,377.14	803,377.14					
Total Cash and Investmentss			2,822,491,030.29	2,706,464,148.00		2,709,940,226.13	2,711,393,646.32	1.999				338

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**Missouri St Treasurer FY05  
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<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Treasury Securities - Coupon	441,000,000.00	439,506,250.00	442,967,944.98	16.42	854	553	1.928	1.954
Federal Agency Discount Notes	145,750,000.00	144,719,744.45	144,649,295.00	5.36	145	130	1.720	1.744
Federal Agency Issues - Coupon	483,905,000.00	484,614,550.27	486,523,137.81	18.03	719	471	2.135	2.164
Amortizing Commercial Paper Disc.	651,254,000.00	650,552,329.69	650,684,160.61	24.11	37	22	1.359	1.378
Federal Agency Issues - Callable	359,490,000.00	360,082,624.22	361,658,972.56	13.40	1,123	927	3.136	3.180
Overnight Repos	38,000,000.00	38,000,000.00	38,000,000.00	1.41	3	1	1.350	1.369
Overnight Repos - Split Funds	15,110,000.00	15,110,000.00	15,110,000.00	0.56	3	1	1.350	1.369
Time Deposits - General	364,656,300.00	364,656,300.00	364,656,300.00	13.51	191	107	1.305	1.323
Time Deposits - Linked	22,934,227.00	22,934,227.00	22,934,227.00	0.85	409	184	1.988	2.015
Federal Agency Issues - Agribank	21,224,000.00	21,224,000.00	21,224,000.00	0.79	364	181	1.973	2.000
Rolling Repurchase Agreements	150,000,000.00	150,000,000.00	150,000,000.00	5.56	1	1	1.350	1.369
	<b>2,693,323,527.00</b>	<b>2,691,400,025.63</b>	<b>2,698,408,037.96</b>	<b>100.00%</b>	<b>469</b>	<b>330</b>	<b>1.852</b>	<b>1.878</b>

<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		1,708,675.65	1,708,675.65					
Subtotal		1,708,675.65	1,708,675.65					
<b>Total Cash and Investments</b>	<b>2,693,323,527.00</b>	<b>2,693,108,701.28</b>	<b>2,700,116,713.61</b>		<b>469</b>	<b>330</b>	<b>1.852</b>	<b>1.878</b>

<b>Total Earnings</b>	<b>July 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	4,297,734.67	4,297,734.67
<b>Average Daily Balance</b>	<b>2,966,519,302.06</b>	<b>2,966,519,302.06</b>
<b>Effective Rate of Return</b>	<b>1.71%</b>	<b>1.71%</b>

Mark Mathers, Director of Investments

Reporting period 07/01/2004-07/31/2004

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Securities - Coupon</b>												
9128275S7	011450003	US Treasury Note		05/25/2001	10,000,000.00	10,121,875.00	10,026,278.30	5.875	Aaa	4.878	106	11/15/2004
9128275S7	012980002	US Treasury Note		10/25/2001	10,000,000.00	10,121,875.00	10,069,245.19	5.875	Aaa	3.343	106	11/15/2004
912828AK6	022550003	US Treasury Note		09/12/2002	20,000,000.00	20,012,500.00	19,998,630.91	2.125	Aaa	2.211	30	08/31/2004
912828AT7	031120004	US Treasury Note		04/22/2003	10,000,000.00	9,906,250.00	9,999,426.05	3.000	Aaa	3.001	1,293	02/15/2008
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	19,806,250.00	20,140,818.64	2.000	Aaa	1.595	652	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	19,806,250.00	20,110,478.65	2.000	Aaa	1.682	652	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	20,293,750.00	20,656,342.36	3.500	Aaa	2.008	836	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,671,875.00	25,157,459.39	3.125	Aaa	2.959	1,506	09/15/2008
912828BK5	032730003	US Treasury Note		09/30/2003	25,000,000.00	24,671,875.00	25,149,342.92	3.125	Aaa	2.968	1,506	09/15/2008
912828BB5	032730006	US Treasury Note		09/30/2003	25,000,000.00	24,859,375.00	24,968,903.94	1.250	Aaa	1.402	303	05/31/2005
9128277F3	032750001	US Treasury Note		10/02/2003	25,000,000.00	25,367,187.50	25,822,135.42	3.500	Aaa	2.009	836	11/15/2006
912828BL3	032830004	US Treasury Note		10/10/2003	25,000,000.00	24,843,750.00	24,983,881.98	1.625	Aaa	1.682	425	09/30/2005
912828BE9	033210011	US Treasury Note		11/17/2003	20,000,000.00	19,887,500.00	19,967,081.99	1.500	Aaa	1.668	364	07/31/2005
912828AM2	033230001	US Treasury Note		11/19/2003	20,000,000.00	20,031,250.00	20,043,434.80	2.125	Aaa	1.243	91	10/31/2004
912828BE9	040260001	US Treasury Note		01/26/2004	30,000,000.00	29,831,250.00	30,049,456.52	1.500	Aaa	1.333	364	07/31/2005
912828BU3	040290005	US Treasury Note		01/29/2004	25,000,000.00	24,835,937.50	25,025,891.43	1.875	Aaa	1.800	517	12/31/2005
912828CD0	041120003	US Treasury Note		04/21/2004	25,000,000.00	24,601,562.50	24,774,261.18	1.500	Aaa	2.056	607	03/31/2006
912828AW0	041120004	US Treasury Note		04/21/2004	10,000,000.00	9,984,375.00	10,016,762.81	1.625	Aaa	1.369	242	03/31/2005
912828AQ3	041170001	US Treasury Note		04/26/2004	16,000,000.00	16,025,000.00	16,038,853.21	2.000	Aaa	1.260	121	11/30/2004
912828AV2	041170002	US Treasury Note		04/26/2004	20,000,000.00	19,975,000.00	20,008,563.31	1.500	Aaa	1.425	211	02/28/2005
912828AV2	041170005	US Treasury Note		04/26/2004	25,000,000.00	24,968,750.00	25,012,711.17	1.500	Aaa	1.411	211	02/28/2005
912828BX7	041190003	US Treasury Note		04/29/2004	15,000,000.00	14,882,812.50	14,947,984.81	1.875	Aaa	2.111	548	01/31/2006
<b>Subtotal and Average</b>			<b>14,946,561.04</b>		<b>441,000,000.00</b>	<b>439,506,250.00</b>	<b>442,967,944.98</b>			<b>1.954</b>	<b>553</b>	
<b>Federal Agency Discount Notes</b>												
313384C72	042100001	FHLB Discount Note		07/28/2004	40,000,000.00	39,971,997.08	39,971,816.66	1.335	Aaa	1.355	19	08/20/2004
313384C72	042110002	FHLB Discount Note		07/29/2004	40,000,000.00	39,971,997.08	39,971,500.00	1.350	Aaa	1.370	19	08/20/2004
313397CU3	041670002	FHLMC Discount Note		06/15/2004	25,000,000.00	24,707,500.45	24,692,791.67	2.020	Aaa	2.105	219	03/08/2005
313397HL8	041820050	FHLMC Discount Note		06/30/2004	15,000,000.00	14,712,000.27	14,682,791.67	2.300	Aaa	2.406	331	06/28/2005
313397DT5	042110020	FHLMC Discount Note		07/29/2004	15,750,000.00	15,545,249.51	15,536,132.50	2.020	Aaa	2.110	242	03/31/2005
313589HG1	041820010	FNMA Discount Note		06/30/2004	10,000,000.00	9,811,000.06	9,794,262.50	2.265	Aaa	2.369	327	06/24/2005
<b>Subtotal and Average</b>			<b>5,371,475.69</b>		<b>145,750,000.00</b>	<b>144,719,744.45</b>	<b>144,649,295.00</b>			<b>1.744</b>	<b>130</b>	
<b>Federal Agency Issues - Coupon</b>												
3133MQUW2	022700011	FHLB Note		09/27/2002	20,000,000.00	20,006,250.00	20,000,259.17	2.250	Aaa	2.210	12	08/13/2004
3133MW2L4	030720009	FHLB Note		03/13/2003	35,000,000.00	34,967,187.50	35,051,709.97	1.875	Aaa	1.596	198	02/15/2005
3133MJUS7	030730003	FHLB Note		03/14/2003	14,990,000.00	15,064,950.00	15,064,264.60	3.375	Aaa	1.629	106	11/15/2004
3133MW2L4	031980010	FHLB Note		07/17/2003	5,700,000.00	5,694,656.25	5,712,712.81	1.875	Aaa	1.454	198	02/15/2005

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3133MJUS7	032610001	FHLB Note		09/18/2003	1,000,000.00	1,005,000.00	1,005,781.10	3.375	Aaa	1.350	106	11/15/2004
3133X0LJ6	032760002	FHLB Note		10/03/2003	25,000,000.00	24,867,187.50	25,367,027.11	3.750	Aaa	3.353	1,475	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,796,875.00	24,990,925.96	2.750	Aaa	2.766	836	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,796,875.00	25,194,205.33	2.750	Aaa	2.398	836	11/15/2006
3133X06K0	040960010	FHLB Note		04/05/2004	10,000,000.00	9,884,375.00	10,010,707.76	2.375	Aaa	2.320	744	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,878,125.00	15,062,264.66	2.750	Aaa	2.563	836	11/15/2006
3133X2RW7	041060020	FHLB Note		04/15/2004	16,400,000.00	16,405,125.00	16,400,000.00	1.670	Aaa	1.578	143	12/22/2004
3133MQSS4	041540002	FHLB Note		06/03/2004	10,000,000.00	10,096,875.00	10,085,633.33	3.500	Aaa	3.061	744	08/15/2006
3133MTL89	041590001	FHLB Note		06/07/2004	10,000,000.00	10,000,000.00	9,996,237.84	2.500	Aaa	2.529	471	11/15/2005
3133MTL89	041610002	FHLB Note		06/09/2004	10,000,000.00	10,000,000.00	9,993,525.58	2.500	Aaa	2.551	471	11/15/2005
3133X4E80	041620001	FHLB Note		06/10/2004	10,000,000.00	9,912,500.00	9,903,605.59	1.500	Aaa	2.436	383	08/19/2005
3133X2ZF5	041620002	FHLB Note		06/10/2004	10,000,000.00	9,946,875.00	9,948,899.73	1.625	Aaa	2.221	318	06/15/2005
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,909,381.25	11,000,000.00	3.500	Aaa	3.408	1,373	05/05/2008
3128X1KH9	031690003	FHLMC Note		06/18/2003	10,905,000.00	10,690,901.85	10,905,000.00	2.250	Aaa	2.247	869	12/18/2006
3134A4KQ6	032020001	FHLMC Note		07/21/2003	20,000,000.00	20,187,500.00	20,254,057.45	3.875	Aaa	1.481	198	02/15/2005
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,925,000.00	19,934,891.48	2.750	Aaa	2.918	744	08/15/2006
3134A4LX0	033420001	FHLMC Note		12/08/2003	15,000,000.00	15,070,312.50	15,080,638.58	3.250	Aaa	1.370	106	11/15/2004
3128X1CU9	041540003	FHLMC Note		06/03/2004	6,645,000.00	6,595,601.54	6,581,996.36	2.375	Aaa	2.920	656	05/19/2006
31359MFH1	023360001	FNMA Note		12/02/2002	20,000,000.00	20,537,500.00	20,486,492.31	7.125	Aaa	2.458	198	02/15/2005
31359MFV0	040370001	FNMA Note		02/06/2004	15,000,000.00	15,660,937.50	15,765,052.02	7.000	Aaa	1.579	348	07/15/2005
31359MEX7	041110001	FNMA Note		04/20/2004	12,265,000.00	12,287,996.88	12,290,562.39	6.500	Aaa	1.109	14	08/15/2004
31359MFH1	041110002	FNMA Note		04/20/2004	25,000,000.00	25,671,875.00	25,764,491.53	7.125	Aaa	1.395	198	02/15/2005
31359MEX7	041170003	FNMA Note		04/26/2004	20,000,000.00	20,037,500.00	20,041,666.06	6.500	Aaa	1.111	14	08/15/2004
31359MKW2	041240010	FNMA Note		05/03/2004	20,000,000.00	20,043,750.00	20,056,200.00	3.500	Aaa	1.185	45	09/15/2004
31359MVA8	041350003	FNMA Note		05/14/2004	20,000,000.00	19,887,500.00	19,823,916.38	2.500	Aaa	3.024	683	06/15/2006
31359MVJ9	041610001	FNMA Note		06/09/2004	15,000,000.00	14,967,187.50	14,954,671.43	2.375	Aaa	2.580	501	12/15/2005
3136F3J23	042040001	FNMA Note		07/22/2004	10,000,000.00	9,818,750.00	9,795,741.28	1.875	Aaa	2.970	705	07/07/2006
<b>Subtotal and Average</b>			<b>3,159,575.73</b>		<b>483,905,000.00</b>	<b>484,614,550.27</b>	<b>486,523,137.81</b>			<b>2.164</b>	<b>471</b>	
<b>Amortizing Commercial Paper Disc.</b>												
00137EHX6	041940002	AIG Funding		07/12/2004	25,000,000.00	24,969,325.00	24,972,291.66	1.330	P-1	1.351	30	08/31/2004
07389AHG1	042090001	Bear Stearns Co		07/27/2004	40,000,000.00	39,974,320.00	39,977,500.00	1.350	P-1	1.370	15	08/16/2004
03523CJW6	042110050	Anheuser Busch Co		07/29/2004	45,000,000.00	44,890,500.00	44,890,500.00	1.460	P-1	1.484	60	09/30/2004
03523CH24	042120005	Anheuser Busch Co		07/30/2004	40,000,000.00	39,995,720.00	39,998,577.78	1.280	P-1	1.298	1	08/02/2004
17307JHG0	041830200	Citigroup Global Markets		07/01/2004	25,000,000.00	24,984,175.00	24,986,145.83	1.330	P-1	1.351	15	08/16/2004
17307JHG0	042050010	Citigroup Global Markets		07/23/2004	20,000,000.00	19,987,340.00	19,989,000.00	1.320	P-1	1.340	15	08/16/2004
17307JHL9	042050011	Citigroup Global Markets		07/23/2004	25,000,000.00	24,979,725.00	24,982,319.44	1.340	P-1	1.360	19	08/20/2004
12672KHL4	041820001	CXC LLC		06/30/2004	40,000,000.00	39,941,640.00	39,971,288.89	1.360	P-1	1.382	19	08/20/2004

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<b>Amortizing Commercial Paper Disc.</b>												
34656JJ21	041830100	Forrestal Cert Fnd Trst		07/01/2004	15,000,000.00	14,979,465.00	14,980,800.00	1.440	P-1	1.464	32	09/02/2004
34656JJM7	042010010	Forrestal Cert Fnd Trst		07/19/2004	10,000,000.00	9,977,920.00	9,978,750.00	1.500	P-1	1.525	51	09/21/2004
34656JJM7	042120011	Forrestal Cert Fnd Trst		07/30/2004	40,000,000.00	39,911,680.00	39,911,600.00	1.560	P-1	1.585	51	09/21/2004
36959HJF5	041940001	GE Capital		07/13/2004	25,000,000.00	24,951,700.00	24,956,250.00	1.400	P-1	1.423	45	09/15/2004
38362VH22	042120010	Govco Inc		07/30/2004	23,235,000.00	23,232,444.15	23,234,141.60	1.330	P-1	1.349	1	08/02/2004
49833LHL0	041980006	Kitty Hawk Funding		07/19/2004	17,500,000.00	17,485,807.50	17,487,808.34	1.320	P-1	1.340	19	08/20/2004
74271TH22	041810010	Procter & Gamble		06/29/2004	50,000,000.00	49,943,650.00	49,998,222.22	1.280	P-1	1.299	1	08/02/2004
74271THX4	041970001	Procter & Gamble		07/15/2004	25,000,000.00	24,968,900.00	24,971,875.00	1.350	P-1	1.371	30	08/31/2004
89673RHD4	041900001	Triple A-1 Funding		07/08/2004	40,000,000.00	39,978,680.00	39,982,666.67	1.300	P-1	1.320	12	08/13/2004
89673RHL6	041980005	Triple A-1 Funding		07/16/2004	6,009,000.00	6,004,090.65	6,004,782.02	1.330	P-1	1.350	19	08/20/2004
89929THL4	041980007	Tulip Funding		07/20/2004	34,510,000.00	34,482,012.39	34,485,775.89	1.330	P-1	1.350	19	08/20/2004
89929THL4	042050015	Tulip Funding		07/23/2004	15,000,000.00	14,987,835.00	14,989,233.33	1.360	P-1	1.380	19	08/20/2004
89929THX8	042110001	Tulip Funding		07/29/2004	40,000,000.00	39,948,800.00	39,953,000.00	1.410	P-1	1.431	30	08/31/2004
92217LH69	042030002	Variable Funding		07/21/2004	25,000,000.00	24,993,475.00	24,995,520.83	1.290	A-1	1.309	5	08/06/2004
93114EHH3	041960001	Walmart Stores Inc		07/14/2004	25,000,000.00	24,983,125.00	24,986,111.11	1.250	P-1	1.269	16	08/17/2004
<b>Subtotal and Average</b>			<b>6,654,342.73</b>		<b>651,254,000.00</b>	<b>650,552,329.69</b>	<b>650,684,160.61</b>			<b>1.378</b>	<b>22</b>	
<b>Federal Agency Issues - Callable</b>												
3133X0TW9	032730004	FHLB Note		09/30/2003	25,000,000.00	24,875,000.00	25,077,977.59	3.875	Aaa	3.699	1,482	08/22/2008
3133MLJY2	041530002	FHLB Note		06/02/2004	12,950,000.00	13,188,765.63	13,248,660.56	5.040	Aaa	4.103	935	02/22/2007
3128X0FB0	023470003	FHLMC Note		12/13/2002	50,000,000.00	50,125,000.00	50,083,508.88	4.000	Aaa	3.709	1,184	10/29/2007
3128X15E3	040750001	FHLMC Note		03/15/2004	12,000,000.00	11,985,000.00	12,042,302.70	3.000	Aaa	2.637	817	10/27/2006
3128X2UL7	040820011	FHLMC Note		03/22/2004	10,000,000.00	9,926,199.34	10,016,019.23	2.160	Aaa	2.017	565	02/17/2006
3128X2L60	040860010	FHLMC Note		03/26/2004	20,000,000.00	19,731,250.00	20,061,071.43	2.700	Aaa	2.533	957	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,818,750.00	19,853,676.70	2.850	Aaa	3.150	936	02/23/2007
3128X26P5	041180001	FHLMC Note		04/27/2004	15,000,000.00	14,805,734.25	15,000,000.00	2.000	Aaa	2.000	634	04/27/2006
3128X3BU6	041190001	FHLMC Note		04/28/2004	15,000,000.00	14,873,437.50	14,924,106.88	2.270	Aaa	2.570	635	04/28/2006
3128X3BU6	041190002	FHLMC Note		04/28/2004	10,000,000.00	9,915,625.00	9,960,464.17	2.270	Aaa	2.504	635	04/28/2006
31359MPN7	022880001	FNMA Note		10/15/2002	10,000,000.00	9,943,750.00	9,994,486.44	3.500	Aaa	3.519	1,170	10/15/2007
31359MTX1	040220001	FNMA Note		01/22/2004	25,000,000.00	24,679,687.50	24,958,774.37	2.625	Aaa	2.695	901	01/19/2007
31359MUA9	040820012	FNMA Note		03/22/2004	15,000,000.00	14,906,250.00	15,053,783.04	2.250	Aaa	1.944	576	02/28/2006
3136F1Q60	041050010	FNMA Note		04/14/2004	23,500,000.00	24,072,812.50	24,151,272.32	5.150	Aaa	3.849	1,027	05/25/2007
3136F1TQ3	041260001	FNMA Note		05/05/2004	25,000,000.00	25,460,937.50	25,494,754.75	5.000	Aaa	3.989	962	03/21/2007
3136F1B66	041310001	FNMA Note		05/10/2004	7,500,000.00	7,671,093.75	7,672,330.88	5.150	Aaa	4.077	1,005	05/03/2007
3136F4H49	041540001	FNMA Note		06/03/2004	10,000,000.00	9,968,750.00	9,928,248.79	2.680	Aaa	3.070	697	06/29/2006
3136F5C33	041670001	FNMA Note		06/15/2004	15,000,000.00	15,042,187.50	15,000,000.00	2.250	Aaa	2.250	683	06/15/2006
3136F5U25	041880001	FNMA Note		07/06/2004	10,000,000.00	10,259,375.00	10,207,327.78	5.000	Aaa	4.202	1,069	07/06/2007
3136F5K59	041880005	FNMA Note		07/07/2004	18,540,000.00	18,708,018.75	18,781,942.16	4.000	Aaa	3.265	675	06/07/2006

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<b>Federal Agency Issues - Callable</b>												
3136F52T7	042030001	FNMA Note		07/21/2004	10,000,000.00	10,125,000.00	10,148,263.89	4.000	Aaa	3.207	719	07/21/2006
<b>Subtotal and Average</b>			<b>3,601,611.78</b>		<b>359,490,000.00</b>	<b>360,082,624.22</b>	<b>361,658,972.56</b>			<b>3.180</b>	<b>927</b>	
<b>Overnight Repos</b>												
SYS04212ON01	04212ON01	Bear Stearns Overnight		07/30/2004	38,000,000.00	38,000,000.00	38,000,000.00	1.350		1.369	1	08/02/2004
<b>Subtotal and Average</b>			<b>2,451,612.90</b>		<b>38,000,000.00</b>	<b>38,000,000.00</b>	<b>38,000,000.00</b>			<b>1.369</b>	<b>1</b>	
<b>Overnight Repos - Split Funds</b>												
SYS04212SP01*	04212SP01	Paribas Capital Overnight		07/30/2004	11,870,000.00	11,870,000.00	11,870,000.00	1.350	P-1	1.369	1	08/02/2004
SYS04212SP03	04212SP03	Paribas Capital Overnight		07/30/2004	3,240,000.00	3,240,000.00	3,240,000.00	1.350	P-1	1.369	1	08/02/2004
<b>Subtotal and Average</b>			<b>974,838.71</b>		<b>15,110,000.00</b>	<b>15,110,000.00</b>	<b>15,110,000.00</b>			<b>1.369</b>	<b>1</b>	
<b>Time Deposits - General</b>												
SYS0030001	0030001	Southwest Community Bank		09/26/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	236	03/25/2005
SYS0080079	0080079	Alton Bank		06/18/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.600		1.600	138	12/17/2004
SYS0080080	0080080	Alton Bank		06/25/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	144	12/23/2004
SYS0210013	0210013	United Security Bank		02/06/2004	200,000.00	200,000.00	200,000.00	1.000		1.000	5	08/06/2004
SYS0250031	0250031	Belgrade State Bank		02/06/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	5	08/06/2004
SYS0250032	0250032	Belgrade State Bank		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	173	01/21/2005
SYS0410081	0410081	Bank of Bloomsdale		02/20/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	19	08/20/2004
SYS0410082	0410082	Bank of Bloomsdale		04/16/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	75	10/15/2004
SYS0410083a	0410083a	Bank of Bloomsdale		04/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	89	10/29/2004
SYS0410084	0410084	Bank of Bloomsdale		07/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	159	01/07/2005
SYS0410085	0410085	Bank of Bloomsdale		07/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	180	01/28/2005
SYS0530039	0530039	Community State Bank		07/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	180	01/28/2005
SYS0630031	0630031	Bank of Bolivar		03/26/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	54	09/24/2004
SYS0630032	0630032	Bank of Bolivar		06/04/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	124	12/03/2004
SYS0630033	0630033	Bank of Bolivar		06/11/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	131	12/10/2004
SYS0630034	0630034	Bank of Bolivar		07/16/2004	4,000,000.00	4,000,000.00	4,000,000.00	1.600		1.600	166	01/14/2005
SYS0630035	0630035	Bank of Bolivar		07/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	180	01/28/2005
SYS0650027	0650027	OBannon Banking Company		02/27/2004	750,000.00	750,000.00	750,000.00	1.000		1.000	26	08/27/2004
SYS0940036	0940036	First State Bank		02/13/2004	1,455,000.00	1,455,000.00	1,455,000.00	1.000		1.000	12	08/13/2004
SYS1030016	1030016	First Security State Bank		07/30/2004	1,450,000.00	1,450,000.00	1,450,000.00	1.700		1.700	180	01/28/2005
SYS1070013	1070013	Chillicothe State Bank		06/18/2004	855,000.00	855,000.00	855,000.00	1.600		1.600	138	12/17/2004
SYS1340009	1340009	Frontenac Bank		03/19/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	47	09/17/2004
SYS1340010	1340010	Frontenac Bank		04/02/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	61	10/01/2004
SYS1340011	1340011	Frontenac Bank		04/09/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	68	10/08/2004
SYS1350042	1350042	Bank of Crocker		03/12/2004	3,500,000.00	3,500,000.00	3,500,000.00	1.000		1.000	40	09/10/2004

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<b>Time Deposits - General</b>												
SYS1350043	1350043	Bank of Crocker		05/07/2004	1,161,300.00	1,161,300.00	1,161,300.00	1.200		1.200	96	11/05/2004
SYS1540048	1540048	Citizens Bank - Edina		02/06/2004	1,300,000.00	1,300,000.00	1,300,000.00	1.000		1.000	5	08/06/2004
SYS1550046	1550046	Citizens Bank of Eldon		06/25/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	144	12/23/2004
SYS1640019	1640019	Reliance Bank		03/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	47	09/17/2004
SYS1640020	1640020	Reliance Bank		04/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	89	10/29/2004
SYS1640021	1640021	Reliance Bank		07/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	166	01/14/2005
SYS1700106	1700106	1st State Community Bank		04/02/2004	665,000.00	665,000.00	665,000.00	1.000		1.000	61	10/01/2004
SYS1700107	1700107	1st State Community Bank		05/07/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.200		1.200	96	11/05/2004
SYS1700110	1700110	1st State Community Bank		06/04/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	124	12/03/2004
SYS1700111	1700111	1st State Community Bank		07/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	180	01/28/2005
SYS1960103	1960103	Tri County Trust Company		04/02/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	61	10/01/2004
SYS2090053	2090053	Citizens Home Bank		07/30/2004	900,000.00	900,000.00	900,000.00	1.700		1.700	180	01/28/2005
SYS2100068	2100068	Farmers & Merchants Bank		02/20/2004	90,000.00	90,000.00	90,000.00	1.000		1.000	19	08/20/2004
SYS2100069	2100069	Farmers & Merchants Bank		03/12/2004	200,000.00	200,000.00	200,000.00	1.000		1.000	40	09/10/2004
SYS2100070	2100070	Farmers & Merchants Bank		04/02/2004	250,000.00	250,000.00	250,000.00	1.000		1.000	61	10/01/2004
SYS2220020	2220020	Bank of Hayti		04/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	89	10/29/2004
SYS2320043	2320043	Farmers & Commercial Bank		05/07/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	96	11/05/2004
SYS2420016	2420016	Bank of Iberia		07/30/2004	315,000.00	315,000.00	315,000.00	1.700		1.700	180	01/28/2005
SYS2500052	2500052	Unico Bank		02/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	26	08/27/2004
SYS2500053	2500053	Unico Bank		06/04/2004	8,000,000.00	8,000,000.00	8,000,000.00	1.400		1.400	124	12/03/2004
SYS2500054	2500054	Unico Bank		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	173	01/21/2005
SYS2570239	2570239	Jefferson Bank of Missouri		03/19/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	47	09/17/2004
SYS2570243	2570243	Jefferson Bank of Missouri		06/25/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	144	12/23/2004
SYS2580192	2580192	Exchange National Bank		06/04/2004	5,150,000.00	5,150,000.00	5,150,000.00	1.400		1.400	124	12/03/2004
SYS2580193	2580193	Exchange National Bank		07/09/2004	9,000,000.00	9,000,000.00	9,000,000.00	1.700		1.700	159	01/07/2005
SYS2580194	2580194	Exchange National Bank		07/30/2004	700,000.00	700,000.00	700,000.00	1.700		1.700	180	01/28/2005
SYS2596496	2596496	Central Trust Bank		04/30/2004	15,000,000.00	15,000,000.00	15,000,000.00	1.100		1.100	89	10/29/2004
SYS2700033	2700033	Kahoka State Bank		05/07/2004	315,000.00	315,000.00	315,000.00	1.200		1.200	96	11/05/2004
SYS2770017	2770017	Central Bank of Kansas City		02/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	12	08/13/2004
SYS2770018	2770018	Central Bank of Kansas City		03/26/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	54	09/24/2004
SYS2770019	2770019	Central Bank of Kansas City		07/09/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	159	01/07/2005
SYS2780010a	2780010a	Blue Ridge Bank & Trust		05/21/2004	12,000,000.00	12,000,000.00	12,000,000.00	1.300		1.300	110	11/19/2004
SYS2820041	2820041	Union Bank		02/13/2004	750,000.00	750,000.00	750,000.00	1.000		1.000	12	08/13/2004
SYS2820043	2820043	Union Bank		06/25/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	144	12/23/2004
SYS2820044	2820044	Union Bank		07/16/2004	12,000,000.00	12,000,000.00	12,000,000.00	1.600		1.600	166	01/14/2005
SYS2820045	2820045	Union Bank		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	173	01/21/2005
SYS2940014	2940014	NorthStar Bank, NA		05/21/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	110	11/19/2004
SYS2940015	2940015	NorthStar Bank, NA		06/25/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	144	12/23/2004

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<b>Time Deposits - General</b>												
SYS2940016	2940016	NorthStar Bank, NA		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	173	01/21/2005
SYS3000028	3000028	Missouri Bank & Trust Co		03/26/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	54	09/24/2004
SYS3060017	3060017	Douglass National Bank		05/07/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	96	11/05/2004
SYS3060018	3060018	Douglass National Bank		07/16/2004	500,000.00	500,000.00	500,000.00	1.600		1.600	166	01/14/2005
SYS3130016	3130016	Kearney Commercial Bank		06/13/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	131	12/10/2004
SYS3130017	3130017	Kearney Commercial Bank		07/03/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.100		1.100	152	12/31/2004
SYS3130019a	3130019a	Kearney Commercial Bank		09/26/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	54	09/24/2004
SYS3130021	3130021	Kearney Commercial Bank		05/14/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	103	11/12/2004
SYS3130022	3130022	Kearney Commercial Bank		07/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	159	01/07/2005
SYS3190050	3190050	Bank Northwest		02/27/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	26	08/27/2004
SYS3200032	3200032	Bank of Kirksville		05/28/2004	2,200,000.00	2,200,000.00	2,200,000.00	1.400		1.400	115	11/24/2004
SYS3250107	3250107	1st Community Bank		03/12/2004	410,000.00	410,000.00	410,000.00	1.000		1.000	40	09/10/2004
SYS3250108	3250108	1st Community Bank		04/02/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	61	10/01/2004
SYS3520029	3520029	Southern Missouri Bank - Marsh		02/06/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	5	08/06/2004
SYS3520030	3520030	Southern Missouri Bank - Marsh		04/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	68	10/08/2004
SYS3520031	3520031	Southern Missouri Bank - Marsh		06/04/2004	500,000.00	500,000.00	500,000.00	1.400		1.400	124	12/03/2004
SYS3560051	3560051	Farmers Bank of Lincoln		05/21/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	110	11/19/2004
SYS3560052	3560052	Farmers Bank of Lincoln		06/18/2004	1,925,000.00	1,925,000.00	1,925,000.00	1.600		1.600	138	12/17/2004
SYS3560053	3560053	Farmers Bank of Lincoln		06/25/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	144	12/23/2004
SYS3560054	3560054	Farmers Bank of Lincoln		07/30/2004	950,000.00	950,000.00	950,000.00	1.700		1.700	180	01/28/2005
SYS3570075	3570075	Linn State Bank		02/06/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	5	08/06/2004
SYS3570076	3570076	Linn State Bank		02/27/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	26	08/27/2004
SYS3570077	3570077	Linn State Bank		03/12/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	40	09/10/2004
SYS3630019	3630019	Mercantile Bank of Louisiana		05/07/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	96	11/05/2004
SYS3630020	3630020	Mercantile Bank of Louisiana		05/17/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	103	11/12/2004
SYS3630021	3630021	Mercantile Bank of Louisiana		05/21/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	110	11/19/2004
SYS3630022	3630022	Mercantile Bank of Louisiana		05/28/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.400		1.400	115	11/24/2004
SYS3630023	3630023	Mercantile Bank of Louisiana		06/11/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	131	12/10/2004
SYS3630024	3630024	Mercantile Bank of Louisiana		06/18/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	138	12/17/2004
SYS3630025	3630025	Mercantile Bank of Louisiana		07/16/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.600		1.600	166	01/14/2005
SYS3670001	3670001	Bank of Macks Creek		06/04/2004	300,000.00	300,000.00	300,000.00	1.400		1.400	124	12/03/2004
SYS3700021	3700021	Community First Bank of MO		03/05/2004	750,000.00	750,000.00	750,000.00	1.000		1.000	33	09/03/2004
SYS3770081	3770081	Citizens Nat'l Bank - St L		02/06/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	5	08/06/2004
SYS3770082	3770082	Citizens Nat'l Bank - St L		02/20/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	19	08/20/2004
SYS3770083	3770083	Citizens Nat'l Bank - St L		03/19/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	47	09/17/2004
SYS3770084	3770084	Citizens Nat'l Bank - St L		03/26/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	54	09/24/2004
SYS3770085	3770085	Citizens Nat'l Bank - St L		05/14/2004	3,500,000.00	3,500,000.00	3,500,000.00	1.200		1.200	103	11/12/2004
SYS3770086	3770086	Citizens Nat'l Bank - St L		06/04/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	124	12/03/2004

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<b>Time Deposits - General</b>												
SYS3770087	3770087	Citizens Nat'l Bank - St L		07/30/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	180	01/28/2005
SYS3880074	3880074	Independent Bank of Maysville		06/25/2004	500,000.00	500,000.00	500,000.00	1.700		1.700	144	12/23/2004
SYS4090148	4090148	Bank of Monticello		04/23/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	82	10/22/2004
SYS4090151	4090151	Bank of Monticello		05/28/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	115	11/24/2004
SYS4090156	4090156	Bank of Monticello		07/23/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	173	01/21/2005
SYS4140049	4140049	First Natl Bank of Mt Vernon		04/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	75	10/15/2004
SYS4270063	4270063	Citizens Bank - New Haven		03/12/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	40	09/10/2004
SYS4270064	4270064	Citizens Bank - New Haven		04/09/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	68	10/08/2004
SYS4270065	4270065	Citizens Bank - New Haven		06/18/2004	1,800,000.00	1,800,000.00	1,800,000.00	1.600		1.600	138	12/17/2004
SYS4270066	4270066	Citizens Bank - New Haven		07/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	166	01/14/2005
SYS4390027	4390027	Bank of Odessa		04/16/2004	3,100,000.00	3,100,000.00	3,100,000.00	1.000		1.000	75	10/15/2004
SYS4510035	4510035	Ozark Bank		02/13/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	12	08/13/2004
SYS4510036	4510036	Ozark Bank		02/20/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	19	08/20/2004
SYS4510037	4510037	Ozark Bank		02/27/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	26	08/27/2004
SYS4510038	4510038	Ozark Bank		04/02/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	61	10/01/2004
SYS4780019	4780019	Farmers Bank - Portageville		03/26/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	54	09/24/2004
SYS4780020	4780020	Farmers Bank - Portageville		04/23/2004	500,000.00	500,000.00	500,000.00	1.100		1.100	82	10/22/2004
SYS4910013	4910013	Peoples Sav Bk-Rhineland		07/09/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	159	01/07/2005
SYS4920016	4920016	Security Bank		06/04/2004	850,000.00	850,000.00	850,000.00	1.400		1.400	124	12/03/2004
SYS4960013	4960013	Countryside Bank		03/12/2004	300,000.00	300,000.00	300,000.00	1.000		1.000	40	09/10/2004
SYS4960014	4960014	Countryside Bank		07/02/2004	500,000.00	500,000.00	500,000.00	1.700		1.700	151	12/30/2004
SYS5030029	5030029	Phelps County Bank		02/27/2004	1,460,000.00	1,460,000.00	1,460,000.00	1.000		1.000	26	08/27/2004
SYS5030030	5030030	Phelps County Bank		03/12/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	40	09/10/2004
SYS5120035	5120035	Dent County Bank		03/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	33	09/03/2004
SYS5120037	5120037	Dent County Bank		03/26/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	54	09/24/2004
SYS5120038	5120038	Dent County Bank		04/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	89	10/29/2004
SYS5120039	5120039	Dent County Bank		05/28/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	115	11/24/2004
SYS5120040	5120040	Dent County Bank		07/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	159	01/07/2005
SYS5290020	5290020	Heritage State Bank		03/05/2004	215,000.00	215,000.00	215,000.00	1.000		1.000	33	09/03/2004
SYS5310099	5310099	Montgomery First National Bk		02/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	26	08/27/2004
SYS5310100	5310100	Montgomery First National Bk		03/12/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	40	09/10/2004
SYS5310101	5310101	Montgomery First National Bk		03/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	47	09/17/2004
SYS5310102	5310102	Montgomery First National Bk		03/26/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	54	09/24/2004
SYS5310103	5310103	Montgomery First National Bk		04/02/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	61	10/01/2004
SYS5310104	5310104	Montgomery First National Bk		04/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	75	10/15/2004
SYS5310105	5310105	Montgomery First National Bk		04/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	82	10/22/2004
SYS5310106	5310106	Montgomery First National Bk		04/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	89	10/29/2004
SYS5310107	5310107	Montgomery First National Bk		05/07/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	96	11/05/2004

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<b>Time Deposits - General</b>												
SYS5310108	5310108	Montgomery First National Bk		05/14/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	103	11/12/2004
SYS5310109	5310109	Montgomery First National Bk		05/21/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	110	11/19/2004
SYS5310110	5310110	Montgomery First National Bk		05/28/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	115	11/24/2004
SYS5310111	5310111	Montgomery First National Bk		06/04/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	124	12/03/2004
SYS5310112	5310112	Montgomery First National Bk		06/11/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	131	12/10/2004
SYS5310113	5310113	Montgomery First National Bk		06/18/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	138	12/17/2004
SYS5310114	5310114	Montgomery First National Bk		06/25/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	144	12/23/2004
SYS5310115	5310115	Montgomery First National Bk		07/02/2004	1,985,000.00	1,985,000.00	1,985,000.00	1.700		1.700	151	12/30/2004
SYS5310116	5310116	Montgomery First National Bk		07/09/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	159	01/07/2005
SYS5310117	5310117	Montgomery First National Bk		07/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	166	01/14/2005
SYS5310118	5310118	Montgomery First National Bk		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	173	01/21/2005
SYS5310119	5310119	Montgomery First National Bk		07/30/2004	3,900,000.00	3,900,000.00	3,900,000.00	1.700		1.700	180	01/28/2005
SYS5480085	5480085	Empire Bank		04/30/2004	215,000.00	215,000.00	215,000.00	1.100		1.100	89	10/29/2004
SYS5480087	5480087	Empire Bank		07/30/2004	2,600,000.00	2,600,000.00	2,600,000.00	1.700		1.700	180	01/28/2005
SYS5570031	5570031	Farmers & Merchants Bank		03/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	33	09/03/2004
SYS5570032	5570032	Farmers & Merchants Bank		06/18/2004	1,200,000.00	1,200,000.00	1,200,000.00	1.600		1.600	138	12/17/2004
SYS5840036	5840036	Bremen Bank & Trust Company		02/27/2004	2,400,000.00	2,400,000.00	2,400,000.00	1.000		1.000	26	08/27/2004
SYS5840037	5840037	Bremen Bank & Trust Company		05/28/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	115	11/24/2004
SYS5920029	5920029	Lindell Bank & Trust Company		05/07/2004	100,000.00	100,000.00	100,000.00	1.200		1.200	96	11/05/2004
SYS5940015	5940015	The Private Bank		04/02/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	61	10/01/2004
SYS5940016	5940016	The Private Bank		06/04/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.400		1.400	124	12/03/2004
SYS5940017	5940017	The Private Bank		07/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	180	01/28/2005
SYS5990049b	5990049b	Allegiant Bank		05/28/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	115	11/24/2004
SYS6080026	6080026	Bank Star of the Bootheel		05/28/2004	800,000.00	800,000.00	800,000.00	1.400		1.400	115	11/24/2004
SYS6320037	6320037	Progress Bank of Missouri		03/05/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	33	09/03/2004
SYS6320038	6320038	Progress Bank of Missouri		03/19/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	47	09/17/2004
SYS6320039	6320039	Progress Bank of Missouri		05/07/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	96	11/05/2004
SYS6320040	6320040	Progress Bank of Missouri		05/14/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	103	11/12/2004
SYS6320041	6320041	Progress Bank of Missouri		06/04/2004	500,000.00	500,000.00	500,000.00	1.400		1.400	124	12/03/2004
SYS6420041	6420041	Maries County Bank		02/06/2004	250,000.00	250,000.00	250,000.00	1.000		1.000	5	08/06/2004
SYS6420042	6420042	Maries County Bank		02/06/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	5	08/06/2004
SYS6420044	6420044	Maries County Bank		05/28/2004	635,000.00	635,000.00	635,000.00	1.400		1.400	115	11/24/2004
SYS6420045	6420045	Maries County Bank		07/09/2004	500,000.00	500,000.00	500,000.00	1.700		1.700	159	01/07/2005
SYS6420046	6420046	Maries County Bank		07/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	180	01/28/2005
SYS6530002	6530002	Webb City Bank		05/21/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	110	11/19/2004
SYS6740074	6740074	Peoples Bank - Wyaconda		02/06/2004	350,000.00	350,000.00	350,000.00	1.000		1.000	5	08/06/2004
SYS6810022	6810022	CSB Bank		02/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	12	08/13/2004
SYS6810023	6810023	CSB Bank		03/19/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	47	09/17/2004

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<b>Time Deposits - General</b>												
SYS6810024	6810024	CSB Bank		04/02/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	61	10/01/2004
SYS6810025	6810025	CSB Bank		04/16/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	75	10/15/2004
SYS6810026	6810026	CSB Bank		04/23/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	82	10/22/2004
SYS6810027	6810027	CSB Bank		05/14/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	103	11/12/2004
SYS6810028	6810028	CSB Bank		07/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	159	01/07/2005
SYS7210052	7210052	Southwest Missouri Bank		04/30/2004	915,000.00	915,000.00	915,000.00	1.100		1.100	89	10/29/2004
SYS7320015	7320015	Community Bank		07/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	159	01/07/2005
SYS7390006	7390006	Old Missouri National Bank		06/11/2004	800,000.00	800,000.00	800,000.00	1.400		1.400	131	12/10/2004
SYS7450016	7450016	Stone County National Bank		04/09/2004	340,000.00	340,000.00	340,000.00	1.000		1.000	68	10/08/2004
SYS7520020	7520020	First Central Bank		02/13/2004	400,000.00	400,000.00	400,000.00	1.000		1.000	12	08/13/2004
SYS7520021	7520021	First Central Bank		07/09/2004	500,000.00	500,000.00	500,000.00	1.700		1.700	159	01/07/2005
SYS7770018	7770018	Truman Bank		02/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	12	08/13/2004
SYS7870091	7870091	Premier Bank		02/13/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	12	08/13/2004
SYS7870092	7870092	Premier Bank		03/19/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	47	09/17/2004
SYS7870093	7870093	Premier Bank		04/23/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.100		1.100	82	10/22/2004
SYS7870094	7870094	Premier Bank		05/21/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.300		1.300	110	11/19/2004
SYS7870095	7870095	Premier Bank		06/11/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.400		1.400	131	12/10/2004
SYS7870096	7870096	Premier Bank		07/09/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	159	01/07/2005
SYS7880002	7880002	Horizon National Bank		04/16/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	75	10/15/2004
SYS7880003	7880003	Horizon National Bank		07/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	166	01/14/2005
SYS7880004	7880004	Horizon National Bank		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	173	01/21/2005
SYS7880005	7880005	Horizon National Bank		07/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	180	01/28/2005
SYS7890022	7890022	Concord Bank		07/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	180	01/28/2005
SYS7910242	7910242	Liberty Bank		06/13/2003	4,000,000.00	4,000,000.00	4,000,000.00	1.100		1.100	131	12/10/2004
SYS8030004	8030004	Clay County Savings & Loan		02/20/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	19	08/20/2004
SYS8030005	8030005	Clay County Savings & Loan		07/02/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	151	12/30/2004
<b>Subtotal and Average</b>			<b>25,548,387.10</b>		<b>364,656,300.00</b>	<b>364,656,300.00</b>	<b>364,656,300.00</b>			<b>1.323</b>	<b>107</b>	
<b>Time Deposits - Linked</b>												
SYS0140115	0140115	Community First Bank		08/08/2003	394,000.00	394,000.00	394,000.00	2.000		2.000	5	08/06/2004
SYS0140116	0140116	Community First Bank		08/29/2003	226,535.00	226,535.00	226,535.00	2.000		2.000	26	08/27/2004
SYS0140117	0140117	Community First Bank		10/17/2003	40,000.00	40,000.00	40,000.00	2.000		2.000	75	10/15/2004
SYS0140118	0140118	Community First Bank		11/07/2003	11,000.00	11,000.00	11,000.00	2.000		2.000	96	11/05/2004
SYS0140119	0140119	Community First Bank		12/05/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	124	12/03/2004
SYS0140120	0140120	Community First Bank		01/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	159	01/07/2005
SYS0140121	0140121	Community First Bank		02/27/2004	189,000.00	189,000.00	189,000.00	2.000		2.000	208	02/25/2005
SYS0140122	0140122	Community First Bank		02/27/2004	24,000.00	24,000.00	24,000.00	2.000		2.000	208	02/25/2005
SYS0140123	0140123	Community First Bank		04/23/2004	42,000.00	42,000.00	42,000.00	2.000		2.000	264	04/22/2005

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<b>Time Deposits - Linked</b>												
SYS0140124	0140124	Community First Bank		07/09/2004	104,700.00	104,700.00	104,700.00	2.000		2.000	341	07/08/2005
SYS0140125	0140125	Community First Bank		07/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	341	07/08/2005
SYS0250030	0250030	Belgrade State Bank		08/29/2003	91,700.00	91,700.00	91,700.00	2.000		2.000	26	08/27/2004
SYS0260042	0260042	Belle State Bank		08/10/2001	135,000.00	135,000.00	135,000.00	2.070		2.070	5	08/06/2004
SYS0300149	0300149	First Community Bank		06/04/2004	55,000.00	55,000.00	55,000.00	2.000		2.000	306	06/03/2005
SYS0310067	0310067	BTC Bank		01/23/2004	112,923.00	112,923.00	112,923.00	2.000		2.000	173	01/21/2005
SYS0440032	0440032	Citizen's Bank - Blythedale		04/16/2004	8,200.00	8,200.00	8,200.00	2.000		2.000	257	04/15/2005
SYS0440033	0440033	Citizen's Bank - Blythedale		04/16/2004	8,000.00	8,000.00	8,000.00	2.000		2.000	257	04/15/2005
SYS0620035	0620035	Chariton County Bank		11/21/2003	216,000.00	216,000.00	216,000.00	2.000		2.000	110	11/19/2004
SYS0700062	0700062	Regional Missouri Bank		09/26/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	54	09/24/2004
SYS0710045	0710045	Cabool State Bank		10/10/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	68	10/08/2004
SYS0710046	0710046	Cabool State Bank		01/30/2004	97,500.00	97,500.00	97,500.00	2.000		2.000	180	01/28/2005
SYS0710047	0710047	Cabool State Bank		04/02/2004	10,251.00	10,251.00	10,251.00	2.000		2.000	243	04/01/2005
SYS0710048	0710048	Cabool State Bank		05/21/2004	33,159.00	33,159.00	33,159.00	2.000		2.000	292	05/20/2005
SYS0840013	0840013	Canton State Bank		09/19/2003	16,092.00	16,092.00	16,092.00	2.000		2.000	47	09/17/2004
SYS0880006	0880006	Freedom Bank of Southern MO		09/12/2003	45,000.00	45,000.00	45,000.00	2.000		2.000	40	09/10/2004
SYS1020027	1020027	United Bank of Chamois		05/07/2004	10,521.00	10,521.00	10,521.00	2.000		2.000	278	05/06/2005
SYS1020028	1020028	United Bank of Chamois		06/25/2004	91,189.00	91,189.00	91,189.00	2.000		2.000	327	06/24/2005
SYS1130061	1130061	First National Bank - St Louis		05/21/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	292	05/20/2005
SYS1210041	1210041	Citizens - Farmers Bank		10/17/2003	20,500.00	20,500.00	20,500.00	2.000		2.000	75	10/15/2004
SYS1210042	1210042	Citizens - Farmers Bank		05/14/2004	30,700.00	30,700.00	30,700.00	2.000		2.000	285	05/13/2005
SYS1210043	1210043	Citizens - Farmers Bank		07/16/2004	78,000.00	78,000.00	78,000.00	2.000		2.000	348	07/15/2005
SYS1220040	1220040	Boone County National Bank		09/26/2003	25,000.00	25,000.00	25,000.00	2.000		2.000	54	09/24/2004
SYS1270053	1270053	Concordia Bank		08/08/2003	39,000.00	39,000.00	39,000.00	2.000		2.000	5	08/06/2004
SYS1270054	1270054	Concordia Bank		09/05/2003	32,000.00	32,000.00	32,000.00	2.000		2.000	33	09/03/2004
SYS1500114	1500114	Bank 10		08/15/2003	37,500.00	37,500.00	37,500.00	2.000		2.000	12	08/13/2004
SYS1500115	1500115	Bank 10		11/07/2003	6,500.00	6,500.00	6,500.00	2.000		2.000	96	11/05/2004
SYS1500116	1500116	Bank 10		12/19/2003	27,000.00	27,000.00	27,000.00	2.000		2.000	138	12/17/2004
SYS1500117	1500117	Bank 10		05/07/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	278	05/06/2005
SYS1540046	1540046	Citizens Bank - Edina		10/03/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	61	10/01/2004
SYS1540047	1540047	Citizens Bank - Edina		10/03/2003	55,280.00	55,280.00	55,280.00	2.000		2.000	61	10/01/2004
SYS1540049	1540049	Citizens Bank - Edina		03/26/2004	50,000.00	50,000.00	50,000.00	2.000		2.000	236	03/25/2005
SYS1540050	1540050	Citizens Bank - Edina		04/23/2004	21,875.00	21,875.00	21,875.00	2.000		2.000	264	04/22/2005
SYS1540051	1540051	Citizens Bank - Edina		05/07/2004	17,386.00	17,386.00	17,386.00	2.000		2.000	278	05/06/2005
SYS1540052	1540052	Citizens Bank - Edina		06/04/2004	13,500.00	13,500.00	13,500.00	2.000		2.000	306	06/03/2005
SYS1540053	1540053	Citizens Bank - Edina		07/02/2004	21,462.00	21,462.00	21,462.00	2.000		2.000	334	07/01/2005
SYS1550045	1550045	Citizens Bank of Eldon		05/21/2004	39,955.00	39,955.00	39,955.00	2.000		2.000	292	05/20/2005
SYS1700102	1700102	1st State Community Bank		10/31/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	89	10/29/2004

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<b>Time Deposits - Linked</b>												
SYS1700105	1700105	1st State Community Bank		02/06/2004	99,975.00	99,975.00	99,975.00	2.000		2.000	187	02/04/2005
SYS1700108	1700108	1st State Community Bank		05/07/2004	71,500.00	71,500.00	71,500.00	2.000		2.000	278	05/06/2005
SYS1700109	1700109	1st State Community Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	292	05/20/2005
SYS1850054	1850054	Bank of Freeburg		10/17/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	75	10/15/2004
SYS1860168	1860168	The Callaway Bank		08/15/2003	21,625.00	21,625.00	21,625.00	2.000		2.000	12	08/13/2004
SYS1860169	1860169	The Callaway Bank		08/22/2003	147,212.00	147,212.00	147,212.00	2.000		2.000	19	08/20/2004
SYS1860170	1860170	The Callaway Bank		09/05/2003	81,454.00	81,454.00	81,454.00	2.000		2.000	33	09/03/2004
SYS1860171	1860171	The Callaway Bank		10/24/2003	60,900.00	60,900.00	60,900.00	2.000		2.000	82	10/22/2004
SYS1860172	1860172	The Callaway Bank		12/05/2003	99,950.00	99,950.00	99,950.00	2.000		2.000	124	12/03/2004
SYS1860173	1860173	The Callaway Bank		12/26/2003	64,588.00	64,588.00	64,588.00	2.000		2.000	145	12/24/2004
SYS1860174	1860174	The Callaway Bank		02/20/2004	99,416.00	99,416.00	99,416.00	2.000		2.000	201	02/18/2005
SYS1860175	1860175	The Callaway Bank		06/11/2004	8,710.00	8,710.00	8,710.00	2.000		2.000	313	06/10/2005
SYS1860176	1860176	The Callaway Bank		06/25/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	327	06/24/2005
SYS1960094	1960094	Tri County Trust Company		09/26/2003	7,800.00	7,800.00	7,800.00	2.000		2.000	54	09/24/2004
SYS1960096	1960096	Tri County Trust Company		10/31/2003	30,000.00	30,000.00	30,000.00	2.000		2.000	89	10/29/2004
SYS1960097	1960097	Tri County Trust Company		10/31/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	89	10/29/2004
SYS1960098	1960098	Tri County Trust Company		01/09/2004	45,390.00	45,390.00	45,390.00	2.000		2.000	159	01/07/2005
SYS1960099	1960099	Tri County Trust Company		02/06/2004	103,500.00	103,500.00	103,500.00	2.000		2.000	187	02/04/2005
SYS1960100	1960100	Tri County Trust Company		02/06/2004	14,200.00	14,200.00	14,200.00	2.000		2.000	187	02/04/2005
SYS1960101	1960101	Tri County Trust Company		02/20/2004	116,000.00	116,000.00	116,000.00	2.000		2.000	201	02/18/2005
SYS1960102	1960102	Tri County Trust Company		02/20/2004	138,000.00	138,000.00	138,000.00	2.000		2.000	201	02/18/2005
SYS1960104	1960104	Tri County Trust Company		04/09/2004	13,000.00	13,000.00	13,000.00	2.000		2.000	250	04/08/2005
SYS1960105	1960105	Tri County Trust Company		04/30/2004	21,500.00	21,500.00	21,500.00	2.000		2.000	271	04/29/2005
SYS1960106	1960106	Tri County Trust Company		05/28/2004	143,000.00	143,000.00	143,000.00	2.000		2.000	299	05/27/2005
SYS1960107	1960107	Tri County Trust Company		06/18/2004	74,789.00	74,789.00	74,789.00	2.000		2.000	320	06/17/2005
SYS1960108	1960108	Tri County Trust Company		07/02/2004	31,000.00	31,000.00	31,000.00	2.000		2.000	334	07/01/2005
SYS2010010	2010010	Farmers Bank of Gower		07/16/2004	16,200.00	16,200.00	16,200.00	2.000		2.000	348	07/15/2005
SYS2100062	2100062	Farmers & Merchants Bank		08/22/2003	42,000.00	42,000.00	42,000.00	2.000		2.000	19	08/20/2004
SYS2100063	2100063	Farmers & Merchants Bank		08/22/2003	66,000.00	66,000.00	66,000.00	2.000		2.000	19	08/20/2004
SYS2100066	2100066	Farmers & Merchants Bank		12/19/2003	6,000.00	6,000.00	6,000.00	2.000		2.000	138	12/17/2004
SYS2100067	2100067	Farmers & Merchants Bank		02/13/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	194	02/11/2005
SYS2140038	2140038	Hannibal National Bank		09/26/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	54	09/24/2004
SYS2320041	2320041	Farmers & Commercial Bank		01/02/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	152	12/31/2004
SYS2320042	2320042	Farmers & Commercial Bank		01/09/2004	48,000.00	48,000.00	48,000.00	2.000		2.000	159	01/07/2005
SYS2330059	2330059	Bank of Holden		10/10/2003	80,000.00	80,000.00	80,000.00	2.000		2.000	68	10/08/2004
SYS2330060	2330060	Bank of Holden		01/23/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	173	01/21/2005
SYS2330061	2330061	Bank of Holden		03/19/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	229	03/18/2005
SYS2330062	2330062	Bank of Holden		04/02/2004	89,990.00	89,990.00	89,990.00	2.000		2.000	243	04/01/2005

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<b>Time Deposits - Linked</b>												
SYS2550004	2550004	Peoples Bank of Jamestown		07/02/2004	139,287.00	139,287.00	139,287.00	2.000		2.000	334	07/01/2005
SYS2570230a	2570230a	Jefferson Bank of Missouri		08/15/2003	7,164.00	7,164.00	7,164.00	2.000		2.000	12	08/13/2004
SYS2570231	2570231	Jefferson Bank of Missouri		09/12/2003	39,828.00	39,828.00	39,828.00	2.000		2.000	40	09/10/2004
SYS2570233	2570233	Jefferson Bank of Missouri		09/26/2003	106,902.00	106,902.00	106,902.00	2.000		2.000	54	09/24/2004
SYS2570234	2570234	Jefferson Bank of Missouri		10/17/2003	77,341.00	77,341.00	77,341.00	2.000		2.000	75	10/15/2004
SYS2570235	2570235	Jefferson Bank of Missouri		12/26/2003	46,493.00	46,493.00	46,493.00	2.000		2.000	145	12/24/2004
SYS2570237	2570237	Jefferson Bank of Missouri		01/30/2004	67,763.00	67,763.00	67,763.00	2.000		2.000	180	01/28/2005
SYS2570238	2570238	Jefferson Bank of Missouri		02/27/2004	55,062.00	55,062.00	55,062.00	2.000		2.000	208	02/25/2005
SYS2570240	2570240	Jefferson Bank of Missouri		03/19/2004	28,008.00	28,008.00	28,008.00	2.000		2.000	229	03/18/2005
SYS2570241	2570241	Jefferson Bank of Missouri		04/16/2004	51,386.00	51,386.00	51,386.00	2.000		2.000	257	04/15/2005
SYS2570242	2570242	Jefferson Bank of Missouri		05/07/2004	18,041.00	18,041.00	18,041.00	2.000		2.000	278	05/06/2005
SYS2570244	2570244	Jefferson Bank of Missouri		07/23/2004	16,564.00	16,564.00	16,564.00	2.000		2.000	355	07/22/2005
SYS2596478	2596478	Central Trust Bank		08/08/2003	14,842.00	14,842.00	14,842.00	2.000		2.000	5	08/06/2004
SYS2596479	2596479	Central Trust Bank		09/05/2003	40,933.00	40,933.00	40,933.00	2.000		2.000	33	09/03/2004
SYS2596480	2596480	Central Trust Bank		09/19/2003	104,729.00	104,729.00	104,729.00	2.000		2.000	47	09/17/2004
SYS2596481	2596481	Central Trust Bank		10/03/2003	60,786.00	60,786.00	60,786.00	2.000		2.000	61	10/01/2004
SYS2596483	2596483	Central Trust Bank		10/31/2003	110,000.00	110,000.00	110,000.00	2.000		2.000	89	10/29/2004
SYS2596484	2596484	Central Trust Bank		01/02/2004	10,471.00	10,471.00	10,471.00	2.000		2.000	152	12/31/2004
SYS2596485	2596485	Central Trust Bank		01/30/2004	80,896.00	80,896.00	80,896.00	2.000		2.000	180	01/28/2005
SYS2596486	2596486	Central Trust Bank		01/30/2004	30,519.00	30,519.00	30,519.00	2.000		2.000	180	01/28/2005
SYS2596487	2596487	Central Trust Bank		02/20/2004	2,520.00	2,520.00	2,520.00	2.000		2.000	201	02/18/2005
SYS2596488	2596488	Central Trust Bank		02/27/2004	16,108.00	16,108.00	16,108.00	2.000		2.000	208	02/25/2005
SYS2596489	2596489	Central Trust Bank		03/05/2004	245,980.00	245,980.00	245,980.00	2.000		2.000	215	03/04/2005
SYS2596490	2596490	Central Trust Bank		03/26/2004	338,519.00	338,519.00	338,519.00	2.000		2.000	236	03/25/2005
SYS2596491	2596491	Central Trust Bank		04/02/2004	68,517.00	68,517.00	68,517.00	2.000		2.000	243	04/01/2005
SYS2596492	2596492	Central Trust Bank		04/02/2004	1,568.00	1,568.00	1,568.00	2.000		2.000	243	04/01/2005
SYS2596493	2596493	Central Trust Bank		04/23/2004	218,219.00	218,219.00	218,219.00	2.000		2.000	264	04/22/2005
SYS2596494	2596494	Central Trust Bank		04/23/2004	73,850.00	73,850.00	73,850.00	2.000		2.000	264	04/22/2005
SYS2596495	2596495	Central Trust Bank		04/30/2004	133,798.00	133,798.00	133,798.00	2.000		2.000	271	04/29/2005
SYS2596497	2596497	Central Trust Bank		05/14/2004	13,896.00	13,896.00	13,896.00	2.000		2.000	285	05/13/2005
SYS2596498	2596498	Central Trust Bank		05/21/2004	215,389.00	215,389.00	215,389.00	2.000		2.000	292	05/20/2005
SYS2596499	2596499	Central Trust Bank		06/18/2004	17,460.00	17,460.00	17,460.00	2.000		2.000	320	06/17/2005
SYS2596500	2596500	Central Trust Bank		06/18/2004	240,615.00	240,615.00	240,615.00	2.000		2.000	320	06/17/2005
SYS2596501	2596501	Central Trust Bank		06/18/2004	32,469.00	32,469.00	32,469.00	2.000		2.000	320	06/17/2005
SYS2596502	2596502	Central Trust Bank		07/02/2004	16,009.00	16,009.00	16,009.00	2.000		2.000	334	07/01/2005
SYS2596503	2596503	Central Trust Bank		07/09/2004	196,242.00	196,242.00	196,242.00	2.000		2.000	341	07/08/2005
SYS2596504	2596504	Central Trust Bank		07/09/2004	32,882.00	32,882.00	32,882.00	2.000		2.000	341	07/08/2005
SYS2700032	2700032	Kahoka State Bank		02/27/2004	31,830.00	31,830.00	31,830.00	2.000		2.000	208	02/25/2005

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<b>Time Deposits - Linked</b>												
SYS2700034	2700034	Kahoka State Bank		07/23/2004	18,000.00	18,000.00	18,000.00	2.000		2.000	355	07/22/2005
SYS2820042	2820042	Union Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	292	05/20/2005
SYS2890339	2890339	Commerce Bank-Kansas City		09/19/2003	15,000.00	15,000.00	15,000.00	2.000		2.000	47	09/17/2004
SYS2890340	2890340	Commerce Bank-Kansas City		10/17/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	75	10/15/2004
SYS2890341	2890341	Commerce Bank-Kansas City		12/19/2003	75,504.00	75,504.00	75,504.00	2.000		2.000	138	12/17/2004
SYS2890342	2890342	Commerce Bank-Kansas City		12/26/2003	45,000.00	45,000.00	45,000.00	2.000		2.000	145	12/24/2004
SYS2890343	2890343	Commerce Bank-Kansas City		01/23/2004	47,000.00	47,000.00	47,000.00	2.000		2.000	173	01/21/2005
SYS2890344	2890344	Commerce Bank-Kansas City		01/23/2004	94,047.00	94,047.00	94,047.00	2.000		2.000	173	01/21/2005
SYS2890345	2890345	Commerce Bank-Kansas City		01/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	180	01/28/2005
SYS2890346	2890346	Commerce Bank-Kansas City		01/30/2004	9,050.00	9,050.00	9,050.00	2.000		2.000	180	01/28/2005
SYS2890347	2890347	Commerce Bank-Kansas City		02/20/2004	119,752.00	119,752.00	119,752.00	2.000		2.000	201	02/18/2005
SYS2890348	2890348	Commerce Bank-Kansas City		02/20/2004	24,974.00	24,974.00	24,974.00	2.000		2.000	201	02/18/2005
SYS2890349	2890349	Commerce Bank-Kansas City		03/26/2004	11,802.00	11,802.00	11,802.00	2.000		2.000	236	03/25/2005
SYS2890350	2890350	Commerce Bank-Kansas City		03/26/2004	51,368.00	51,368.00	51,368.00	2.000		2.000	236	03/25/2005
SYS2890351	2890351	Commerce Bank-Kansas City		05/07/2004	73,446.00	73,446.00	73,446.00	2.000		2.000	278	05/06/2005
SYS2890352	2890352	Commerce Bank-Kansas City		07/16/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	348	07/15/2005
SYS3200033	3200033	Bank of Kirksville		05/28/2004	617,472.00	617,472.00	617,472.00	2.000		2.000	299	05/27/2005
SYS3250103a	3250103a	1st Community Bank		09/26/2003	35,000.00	35,000.00	35,000.00	2.000		2.000	54	09/24/2004
SYS3250105	3250105	1st Community Bank		12/05/2003	87,000.00	87,000.00	87,000.00	2.000		2.000	124	12/03/2004
SYS3250106	3250106	1st Community Bank		02/20/2004	10,000.00	10,000.00	10,000.00	2.000		2.000	201	02/18/2005
SYS3250109	3250109	1st Community Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	292	05/20/2005
SYS3250110	3250110	1st Community Bank		06/04/2004	53,200.00	53,200.00	53,200.00	2.000		2.000	306	06/03/2005
SYS3260030	3260030	The Bank of La Belle		03/26/2004	97,915.00	97,915.00	97,915.00	2.000		2.000	236	03/25/2005
SYS3260031	3260031	The Bank of La Belle		03/26/2004	200,000.00	200,000.00	200,000.00	2.000		2.000	236	03/25/2005
SYS3260032	3260032	The Bank of La Belle		04/23/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	264	04/22/2005
SYS3280014	3280014	Farmers & Merchants Bank		06/25/2004	52,000.00	52,000.00	52,000.00	2.000		2.000	327	06/24/2005
SYS3290112	3290112	Central Bank-Lake of the Ozark		08/29/2003	95,400.00	95,400.00	95,400.00	2.000		2.000	26	08/27/2004
SYS3290113	3290113	Central Bank-Lake of the Ozark		07/23/2004	91,400.00	91,400.00	91,400.00	2.000		2.000	355	07/22/2005
SYS3570049	3570049	Linn State Bank		08/31/2001	230,000.00	230,000.00	230,000.00	2.450		2.450	26	08/27/2004
SYS3570050	3570050	Linn State Bank		08/31/2001	230,000.00	230,000.00	230,000.00	2.450		2.450	26	08/27/2004
SYS3570053	3570053	Linn State Bank		01/18/2002	170,000.00	170,000.00	170,000.00	2.450		2.450	166	01/14/2005
SYS3570078	3570078	Linn State Bank		07/09/2004	250,000.00	250,000.00	250,000.00	2.000		2.000	341	07/08/2005
SYS3600004	3600004	Farmers Bank of Lohman		10/10/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	68	10/08/2004
SYS3750034	3750034	Bank of Mansfield		09/12/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	40	09/10/2004
SYS3750035	3750035	Bank of Mansfield		10/24/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	82	10/22/2004
SYS3860111	3860111	Bank Midwest		11/28/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	117	11/26/2004
SYS3860112	3860112	Bank Midwest		01/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	180	01/28/2005
SYS3880068	3880068	Independent Bank of Maysville		08/29/2003	94,821.00	94,821.00	94,821.00	2.000		2.000	26	08/27/2004

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<b>Time Deposits - Linked</b>												
SYS3880069	3880069	Independent Bank of Maysville		10/31/2003	75,720.00	75,720.00	75,720.00	2.000		2.000	89	10/29/2004
SYS3880071	3880071	Independent Bank of Maysville		02/06/2004	52,800.00	52,800.00	52,800.00	2.000		2.000	187	02/04/2005
SYS3880072	3880072	Independent Bank of Maysville		03/05/2004	80,400.00	80,400.00	80,400.00	2.000		2.000	215	03/04/2005
SYS3880073	3880073	Independent Bank of Maysville		06/11/2004	8,500.00	8,500.00	8,500.00	2.000		2.000	313	06/10/2005
SYS3910007	3910007	Community Bank of Memphis		01/09/2004	25,000.00	25,000.00	25,000.00	2.000		2.000	159	01/07/2005
SYS3940067	3940067	Mid America Bank		11/14/2003	77,000.00	77,000.00	77,000.00	2.000		2.000	103	11/12/2004
SYS3940068	3940068	Mid America Bank		12/05/2003	56,000.00	56,000.00	56,000.00	2.000		2.000	124	12/03/2004
SYS3940069	3940069	Mid America Bank		03/19/2004	46,000.00	46,000.00	46,000.00	2.000		2.000	229	03/18/2005
SYS3940070	3940070	Mid America Bank		04/16/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	257	04/15/2005
SYS3940071	3940071	Mid America Bank		05/28/2004	45,500.00	45,500.00	45,500.00	2.000		2.000	299	05/27/2005
SYS3940072	3940072	Mid America Bank		06/25/2004	8,300.00	8,300.00	8,300.00	2.000		2.000	327	06/24/2005
SYS3950041	3950041	Metz Banking Company		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	292	05/20/2005
SYS3960052	3960052	First National Bank		08/29/2003	80,000.00	80,000.00	80,000.00	2.000		2.000	26	08/27/2004
SYS3960053	3960053	First National Bank		12/05/2003	95,000.00	95,000.00	95,000.00	2.000		2.000	124	12/03/2004
SYS3960054	3960054	First National Bank		06/25/2004	80,000.00	80,000.00	80,000.00	2.000		2.000	327	06/24/2005
SYS4090134	4090134	Bank of Monticello		08/15/2003	75,127.00	75,127.00	75,127.00	2.000		2.000	12	08/13/2004
SYS4090135	4090135	Bank of Monticello		08/15/2003	16,241.00	16,241.00	16,241.00	2.000		2.000	12	08/13/2004
SYS4090136	4090136	Bank of Monticello		08/29/2003	24,802.00	24,802.00	24,802.00	2.000		2.000	26	08/27/2004
SYS4090137	4090137	Bank of Monticello		09/19/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	47	09/17/2004
SYS4090139	4090139	Bank of Monticello		10/31/2003	6,136.00	6,136.00	6,136.00	2.000		2.000	89	10/29/2004
SYS4090140	4090140	Bank of Monticello		10/31/2003	43,324.00	43,324.00	43,324.00	2.000		2.000	89	10/29/2004
SYS4090142	4090142	Bank of Monticello		12/19/2003	113,284.00	113,284.00	113,284.00	2.000		2.000	138	12/17/2004
SYS4090143	4090143	Bank of Monticello		01/16/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	166	01/14/2005
SYS4090144	4090144	Bank of Monticello		01/16/2004	73,373.00	73,373.00	73,373.00	2.000		2.000	166	01/14/2005
SYS4090145	4090145	Bank of Monticello		02/06/2004	14,113.00	14,113.00	14,113.00	2.000		2.000	187	02/04/2005
SYS4090146	4090146	Bank of Monticello		02/06/2004	59,079.00	59,079.00	59,079.00	2.000		2.000	187	02/04/2005
SYS4090147	4090147	Bank of Monticello		02/13/2004	64,060.00	64,060.00	64,060.00	2.000		2.000	194	02/11/2005
SYS4090149	4090149	Bank of Monticello		05/07/2004	200,101.00	200,101.00	200,101.00	2.000		2.000	278	05/06/2005
SYS4090150	4090150	Bank of Monticello		05/07/2004	118,129.00	118,129.00	118,129.00	2.000		2.000	278	05/06/2005
SYS4090152	4090152	Bank of Monticello		05/28/2004	34,500.00	34,500.00	34,500.00	2.000		2.000	299	05/27/2005
SYS4090153	4090153	Bank of Monticello		05/28/2004	143,030.00	143,030.00	143,030.00	2.000		2.000	299	05/27/2005
SYS4090154	4090154	Bank of Monticello		06/25/2004	62,655.00	62,655.00	62,655.00	2.000		2.000	327	06/24/2005
SYS4090155	4090155	Bank of Monticello		07/16/2004	87,107.00	87,107.00	87,107.00	2.000		2.000	348	07/15/2005
SYS4100069	4100069	Montrose Savings Bank		10/10/2003	102,300.00	102,300.00	102,300.00	2.000		2.000	68	10/08/2004
SYS4100070	4100070	Montrose Savings Bank		12/19/2003	132,800.00	132,800.00	132,800.00	2.000		2.000	138	12/17/2004
SYS4100071	4100071	Montrose Savings Bank		04/23/2004	16,000.00	16,000.00	16,000.00	2.000		2.000	264	04/22/2005
SYS4220039	4220039	First National Bank		08/22/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	19	08/20/2004
SYS4220040	4220040	First National Bank		01/23/2004	200,000.00	200,000.00	200,000.00	2.000		2.000	173	01/21/2005

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<b>Time Deposits - Linked</b>												
SYS4220041	4220041	First National Bank		01/23/2004	163,500.00	163,500.00	163,500.00	2.000		2.000	173	01/21/2005
SYS4220042	4220042	First National Bank		06/11/2004	399,165.00	399,165.00	399,165.00	2.000		2.000	313	06/10/2005
SYS4220043	4220043	First National Bank		07/09/2004	250,528.00	250,528.00	250,528.00	2.000		2.000	341	07/08/2005
SYS4310008	4310008	Citizens Bank - Princeton		05/14/2004	23,600.00	23,600.00	23,600.00	2.000		2.000	285	05/13/2005
SYS4310009	4310009	Citizens Bank - Princeton		06/04/2004	230,000.00	230,000.00	230,000.00	2.000		2.000	306	06/03/2005
SYS4470121	4470121	St Clair County State Bank		09/12/2003	5,000.00	5,000.00	5,000.00	2.000		2.000	40	09/10/2004
SYS4470122	4470122	St Clair County State Bank		04/02/2004	72,000.00	72,000.00	72,000.00	2.000		2.000	243	04/01/2005
SYS4470123	4470123	St Clair County State Bank		04/23/2004	138,500.00	138,500.00	138,500.00	2.000		2.000	264	04/22/2005
SYS4470124	4470124	St Clair County State Bank		05/21/2004	16,585.00	16,585.00	16,585.00	2.000		2.000	292	05/20/2005
SYS4470125	4470125	St Clair County State Bank		07/02/2004	9,052.00	9,052.00	9,052.00	2.000		2.000	334	07/01/2005
SYS4470126	4470126	St Clair County State Bank		07/23/2004	32,207.00	32,207.00	32,207.00	2.000		2.000	355	07/22/2005
SYS4550127	4550127	Paris National Bank		10/03/2003	6,000.00	6,000.00	6,000.00	2.000		2.000	61	10/01/2004
SYS4550128	4550128	Paris National Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	292	05/20/2005
SYS4550129	4550129	Paris National Bank		06/11/2004	33,000.00	33,000.00	33,000.00	2.000		2.000	313	06/10/2005
SYS4590085	4590085	Perry State Bank		08/15/2003	14,016.00	14,016.00	14,016.00	2.000		2.000	12	08/13/2004
SYS4590086	4590086	Perry State Bank		01/02/2004	55,645.00	55,645.00	55,645.00	2.000		2.000	152	12/31/2004
SYS4590087	4590087	Perry State Bank		03/05/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	215	03/04/2005
SYS4590088	4590088	Perry State Bank		03/05/2004	32,390.00	32,390.00	32,390.00	2.000		2.000	215	03/04/2005
SYS4590089	4590089	Perry State Bank		05/07/2004	65,000.00	65,000.00	65,000.00	2.000		2.000	278	05/06/2005
SYS4590090	4590090	Perry State Bank		05/07/2004	14,839.00	14,839.00	14,839.00	2.000		2.000	278	05/06/2005
SYS4590091	4590091	Perry State Bank		05/28/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	299	05/27/2005
SYS4610078	4610078	The Bank of Missouri		08/15/2003	44,500.00	44,500.00	44,500.00	2.000		2.000	12	08/13/2004
SYS4610079	4610079	The Bank of Missouri		09/05/2003	46,000.00	46,000.00	46,000.00	2.000		2.000	33	09/03/2004
SYS4610080	4610080	The Bank of Missouri		02/13/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	194	02/11/2005
SYS4830137	4830137	First State Bank of Purdy		08/22/2003	54,952.00	54,952.00	54,952.00	2.000		2.000	19	08/20/2004
SYS4830138	4830138	First State Bank of Purdy		08/29/2003	25,428.00	25,428.00	25,428.00	2.000		2.000	26	08/27/2004
SYS4830139	4830139	First State Bank of Purdy		10/10/2003	31,727.00	31,727.00	31,727.00	2.000		2.000	68	10/08/2004
SYS4830140	4830140	First State Bank of Purdy		11/14/2003	3,262.00	3,262.00	3,262.00	2.000		2.000	103	11/12/2004
SYS4830141	4830141	First State Bank of Purdy		11/21/2003	97,207.00	97,207.00	97,207.00	2.000		2.000	110	11/19/2004
SYS4830142	4830142	First State Bank of Purdy		11/21/2003	14,991.00	14,991.00	14,991.00	2.000		2.000	110	11/19/2004
SYS4830143	4830143	First State Bank of Purdy		01/02/2004	2,302.00	2,302.00	2,302.00	2.000		2.000	152	12/31/2004
SYS4830144	4830144	First State Bank of Purdy		06/11/2004	5,000.00	5,000.00	5,000.00	2.000		2.000	313	06/10/2005
SYS4830145	4830145	First State Bank of Purdy		06/18/2004	39,343.00	39,343.00	39,343.00	2.000		2.000	320	06/17/2005
SYS4830146	4830146	First State Bank of Purdy		06/18/2004	9,325.00	9,325.00	9,325.00	2.000		2.000	320	06/17/2005
SYS5030031	5030031	Phelps County Bank		04/16/2004	64,561.00	64,561.00	64,561.00	2.000		2.000	257	04/15/2005
SYS5030032	5030032	Phelps County Bank		07/16/2004	62,805.00	62,805.00	62,805.00	2.000		2.000	348	07/15/2005
SYS5120036	5120036	Dent County Bank		03/19/2004	38,000.00	38,000.00	38,000.00	2.000		2.000	229	03/18/2005
SYS5210049	5210049	Third National Bank		05/28/2004	28,300.00	28,300.00	28,300.00	2.000		2.000	299	05/27/2005

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<b>Time Deposits - Linked</b>												
SYS5400070	5400070	Citizens Bank of Sparta		01/09/2004	14,000.00	14,000.00	14,000.00	2.000		2.000	159	01/07/2005
SYS5480080	5480080	Empire Bank		08/15/2003	165,000.00	165,000.00	165,000.00	2.000		2.000	12	08/13/2004
SYS5480082	5480082	Empire Bank		01/16/2004	198,000.00	198,000.00	198,000.00	2.000		2.000	166	01/14/2005
SYS5480084	5480084	Empire Bank		04/09/2004	37,000.00	37,000.00	37,000.00	2.000		2.000	250	04/08/2005
SYS5480086	5480086	Empire Bank		06/04/2004	95,000.00	95,000.00	95,000.00	2.000		2.000	306	06/03/2005
SYS5580057	5580057	Bank of St Elizabeth		09/05/2003	59,000.00	59,000.00	59,000.00	2.000		2.000	33	09/03/2004
SYS5580058	5580058	Bank of St Elizabeth		09/05/2003	138,500.00	138,500.00	138,500.00	2.000		2.000	33	09/03/2004
SYS5580059	5580059	Bank of St Elizabeth		11/07/2003	125,000.00	125,000.00	125,000.00	2.100		2.100	96	11/05/2004
SYS5580060	5580060	Bank of St Elizabeth		11/21/2003	63,000.00	63,000.00	63,000.00	2.000		2.000	110	11/19/2004
SYS5580061	5580061	Bank of St Elizabeth		12/12/2003	48,000.00	48,000.00	48,000.00	2.000		2.000	131	12/10/2004
SYS5580062	5580062	Bank of St Elizabeth		01/23/2004	19,500.00	19,500.00	19,500.00	2.000		2.000	173	01/21/2005
SYS5580063	5580063	Bank of St Elizabeth		02/06/2004	166,000.00	166,000.00	166,000.00	2.000		2.000	187	02/04/2005
SYS5580064	5580064	Bank of St Elizabeth		02/06/2004	53,000.00	53,000.00	53,000.00	2.000		2.000	187	02/04/2005
SYS5580065	5580065	Bank of St Elizabeth		02/06/2004	35,000.00	35,000.00	35,000.00	2.000		2.000	187	02/04/2005
SYS5580066	5580066	Bank of St Elizabeth		02/27/2004	70,000.00	70,000.00	70,000.00	2.000		2.000	208	02/25/2005
SYS5860271	5860271	U S Bank		01/04/2002	526,000.00	526,000.00	526,000.00	2.080		2.080	152	12/31/2004
SYS5860297	5860297	U S Bank		05/31/2002	138,000.00	138,000.00	138,000.00	2.000		2.000	299	05/27/2005
SYS5860335	5860335	U S Bank		08/15/2003	78,437.00	78,437.00	78,437.00	2.000		2.000	12	08/13/2004
SYS5860336	5860336	U S Bank		08/22/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	19	08/20/2004
SYS5860337	5860337	U S Bank		09/05/2003	31,580.00	31,580.00	31,580.00	2.000		2.000	33	09/03/2004
SYS5860338	5860338	U S Bank		09/26/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	54	09/24/2004
SYS5860339	5860339	U S Bank		04/23/2004	25,000.00	25,000.00	25,000.00	2.000		2.000	264	04/22/2005
SYS5860340	5860340	U S Bank		05/14/2004	121,122.00	121,122.00	121,122.00	2.000		2.000	285	05/13/2005
SYS5860341	5860341	U S Bank		05/28/2004	29,051.00	29,051.00	29,051.00	2.000		2.000	299	05/27/2005
SYS5860342	5860342	U S Bank		06/18/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	320	06/17/2005
SYS6040031	6040031	Farmers State Bank		02/13/2004	250,000.00	250,000.00	250,000.00	2.000		2.000	194	02/11/2005
SYS6040032	6040032	Farmers State Bank		04/23/2004	49,578.00	49,578.00	49,578.00	2.000		2.000	264	04/22/2005
SYS6040033	6040033	Farmers State Bank		06/11/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	313	06/10/2005
SYS6280028	6280028	United Bank of Union		10/03/2003	64,397.00	64,397.00	64,397.00	2.000		2.000	61	10/01/2004
SYS6340085	6340085	Bank of Urbana		10/10/2003	99,767.00	99,767.00	99,767.00	2.000		2.000	68	10/08/2004
SYS6340086	6340086	Bank of Urbana		01/16/2004	57,466.00	57,466.00	57,466.00	2.000		2.000	166	01/14/2005
SYS6340087	6340087	Bank of Urbana		05/21/2004	71,057.00	71,057.00	71,057.00	2.000		2.000	292	05/20/2005
SYS6420034	6420034	Maries County Bank		08/29/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	26	08/27/2004
SYS6420035	6420035	Maries County Bank		09/12/2003	166,000.00	166,000.00	166,000.00	2.000		2.000	40	09/10/2004
SYS6420037	6420037	Maries County Bank		01/02/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	152	12/31/2004
SYS6420039	6420039	Maries County Bank		01/23/2004	66,000.00	66,000.00	66,000.00	2.000		2.000	173	01/21/2005
SYS6420043	6420043	Maries County Bank		04/16/2004	7,800.00	7,800.00	7,800.00	2.000		2.000	257	04/15/2005
SYS6600007	6600007	Bank of Montgomery County		11/07/2003	98,000.00	98,000.00	98,000.00	2.000		2.000	96	11/05/2004

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Linked</b>												
SYS6600008	6600008	Bank of Montgomery County		03/19/2004	160,000.00	160,000.00	160,000.00	2.000		2.000	229	03/18/2005
SYS6600009	6600009	Bank of Montgomery County		03/19/2004	243,000.00	243,000.00	243,000.00	2.000		2.000	229	03/18/2005
SYS6670005	6670005	Community First National Bank		01/30/2004	90,000.00	90,000.00	90,000.00	2.000		2.000	180	01/28/2005
SYS6740072	6740072	Peoples Bank - Wyaconda		08/22/2003	17,327.00	17,327.00	17,327.00	2.000		2.000	19	08/20/2004
SYS6740073	6740073	Peoples Bank - Wyaconda		01/30/2004	17,065.00	17,065.00	17,065.00	2.000		2.000	180	01/28/2005
SYS6740075	6740075	Peoples Bank - Wyaconda		05/14/2004	57,311.00	57,311.00	57,311.00	2.000		2.000	285	05/13/2005
SYS7170034	7170034	Community Bank - Marshall		02/13/2004	143,675.00	143,675.00	143,675.00	2.000		2.000	194	02/11/2005
SYS7210049	7210049	Southwest Missouri Bank		08/29/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	26	08/27/2004
SYS7210051	7210051	Southwest Missouri Bank		01/16/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	166	01/14/2005
SYS7210053	7210053	Southwest Missouri Bank		06/25/2004	135,000.00	135,000.00	135,000.00	2.000		2.000	327	06/24/2005
SYS7230008	7230008	Putnam County State Bank		12/05/2003	76,510.00	76,510.00	76,510.00	2.000		2.000	124	12/03/2004
SYS7230009	7230009	Putnam County State Bank		12/12/2003	153,009.00	153,009.00	153,009.00	2.000		2.000	131	12/10/2004
SYS7250008	7250008	People's Community State Bank		09/05/2003	86,000.00	86,000.00	86,000.00	2.000		2.000	33	09/03/2004
SYS7870089	7870089	Premier Bank		01/23/2004	43,000.00	43,000.00	43,000.00	2.000		2.000	173	01/21/2005
SYS7870090	7870090	Premier Bank		02/06/2004	95,800.00	95,800.00	95,800.00	2.000		2.000	187	02/04/2005
<b>Subtotal and Average</b>			<b>138,800.00</b>		<b>22,934,227.00</b>	<b>22,934,227.00</b>	<b>22,934,227.00</b>			<b>2.015</b>	<b>184</b>	
<b>Federal Agency Issues - Agribank</b>												
31331TEE7	032200001	FFCB Note		08/08/2003	1,067,000.00	1,067,000.00	1,067,000.00	2.000	Aaa	2.000	5	08/06/2004
31331TEF4	032200002	FFCB Note		08/08/2003	183,000.00	183,000.00	183,000.00	2.000	Aaa	2.000	5	08/06/2004
31331TGK1	032620001	FFCB Note		09/19/2003	2,210,000.00	2,210,000.00	2,210,000.00	2.000	Aaa	2.000	47	09/17/2004
31331TGL9	032620002	FFCB Note		09/19/2003	177,000.00	177,000.00	177,000.00	2.000	Aaa	2.000	47	09/17/2004
31331TJS1	032830001	FFCB Note		10/10/2003	1,555,000.00	1,555,000.00	1,555,000.00	2.000	Aaa	2.000	68	10/08/2004
31331TJT9	032830002	FFCB Note		10/10/2003	657,000.00	657,000.00	657,000.00	2.000	Aaa	2.000	68	10/08/2004
31331TLY5	033180001	FFCB Note		11/14/2003	1,003,000.00	1,003,000.00	1,003,000.00	2.000	Aaa	2.000	103	11/12/2004
31331TLZ2	033180002	FFCB Note		11/14/2003	56,000.00	56,000.00	56,000.00	2.000	Aaa	2.000	103	11/12/2004
31331TPG0	033460001	FFCB Note		12/12/2003	27,000.00	27,000.00	27,000.00	2.000	Aaa	2.000	131	12/10/2004
31331TPF2	033460002	FFCB Note		12/12/2003	1,764,000.00	1,764,000.00	1,764,000.00	2.000	Aaa	2.000	131	12/10/2004
31331TRP8	040090003	FFCB Note		01/09/2004	1,222,000.00	1,222,000.00	1,222,000.00	2.000	Aaa	2.000	159	01/07/2005
31331TRQ6	040090004	FFCB Note		01/09/2004	393,000.00	393,000.00	393,000.00	2.000	Aaa	2.000	159	01/07/2005
31331TVZ1	040440001	FFCB Note		02/13/2004	102,000.00	102,000.00	102,000.00	2.000	Aaa	2.000	194	02/11/2005
31331TVY4	040440002	FFCB Note		02/13/2004	1,036,000.00	1,036,000.00	1,036,000.00	2.000	Aaa	2.000	194	02/11/2005
31331TWC1	040580001	FFCB Note		02/27/2004	243,000.00	243,000.00	243,000.00	2.000	Aaa	2.000	208	02/25/2005
31331TYG0	040720001	FFCB Note		03/12/2004	1,779,000.00	1,779,000.00	1,779,000.00	2.000	Aaa	2.000	222	03/11/2005
31331TYH8	040720002	FFCB Note		03/12/2004	385,000.00	385,000.00	385,000.00	2.000	Aaa	2.000	222	03/11/2005
31331TH87	041000001	FFCB Note		04/09/2004	818,000.00	818,000.00	818,000.00	2.000	Aaa	2.000	250	04/08/2005
31331TH95	041000002	FFCB Note		04/09/2004	406,000.00	406,000.00	406,000.00	2.000	Aaa	2.000	250	04/08/2005
31331TQ87	041280001	FFCB Note		05/07/2004	214,000.00	214,000.00	214,000.00	2.000	Aaa	2.000	278	05/06/2005

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**Missouri St Treasurer FY05  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2004**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Agribank</b>												
31331TQ79	041280002	FFCB Note		05/07/2004	1,571,000.00	1,571,000.00	1,571,000.00	2.000	Aaa	2.000	278	05/06/2005
31331TX55	041630001	FFCB Note		06/11/2004	1,752,000.00	1,752,000.00	1,752,000.00	2.000	Aaa	2.000	313	06/10/2005
31331TX63	041630002	FFCB Note		06/11/2004	509,000.00	509,000.00	509,000.00	2.000	Aaa	2.000	313	06/10/2005
31331T5N7	041910001	FFCB Note		07/09/2004	1,316,000.00	1,316,000.00	1,316,000.00	2.000	Aaa	2.000	341	07/08/2005
31331T5P2	041910002	FFCB Note		07/09/2004	779,000.00	779,000.00	779,000.00	2.000	Aaa	2.000	341	07/08/2005
<b>Subtotal and Average</b>			<b>1,554,354.84</b>		<b>21,224,000.00</b>	<b>21,224,000.00</b>	<b>21,224,000.00</b>			<b>2.000</b>	<b>181</b>	
<b>Rolling Repurchase Agreements</b>												
SYS04183OP03	04183OP03	Bear Stearns Open		07/01/2004	50,000,000.00	50,000,000.00	50,000,000.00	1.350		1.369	1	
SYS04183OP04	04183OP04	Bear Stearns Open		07/01/2004	50,000,000.00	50,000,000.00	50,000,000.00	1.350		1.369	1	
SYS04183OP01	04183OP01	Paribas Capital Open		07/01/2004	0.00	0.00	0.00	1.350		1.369	1	
SYS04183OP02	04183OP02	Paribas Capital Open		07/01/2004	50,000,000.00	50,000,000.00	50,000,000.00	1.350		1.369	1	
<b>Subtotal and Average</b>			<b>243,548,387.10</b>		<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>			<b>1.369</b>	<b>1</b>	
<b>Total and Average</b>			<b>307,949,947.63</b>		<b>2,693,323,527.00</b>	<b>2,691,400,025.63</b>	<b>2,698,408,037.96</b>			<b>1.878</b>	<b>330</b>	

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**Missouri St Treasurer FY05  
Portfolio Management  
Portfolio Details - Cash  
July 31, 2004**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	
Average Balance			0.00	Accrued Interest at Purchase		1,708,675.65	1,708,675.65					0
				Subtotal		1,708,675.65	1,708,675.65					
Total Cash and Investmentss			2,966,519,302.06	2,693,323,527.00		2,693,108,701.28	2,700,116,713.61					1.878 330

Portfolio FY05

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**MO State Treasurer FY04  
Portfolio Management  
Portfolio Summary  
June 30, 2004**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Treasury Securities - Coupon	461,000,000.00	458,862,500.00	463,097,901.17	15.74	840	560	1.898	1.924
Federal Agency Discount Notes	271,525,000.00	270,498,924.82	270,488,288.32	9.19	108	70	1.249	1.267
Federal Agency Issues - Coupon	586,941,000.00	588,027,502.17	590,420,999.87	20.06	602	404	1.918	1.945
Amortizing Commercial Paper Disc.	516,614,000.00	516,213,965.40	516,179,983.10	17.54	55	25	1.175	1.191
Federal Agency Issues - Callable	340,950,000.00	340,487,027.35	342,767,902.34	11.65	1,183	983	3.133	3.177
Overnight Repos	119,205,000.00	119,205,000.00	119,205,000.00	4.05	1	0	1.500	1.521
Overnight Repos - Split Funds	45,422,000.00	45,422,000.00	45,422,000.00	1.54	1	0	1.450	1.470
Time Deposits - General	348,971,300.00	348,971,300.00	348,971,300.00	11.86	192	94	1.139	1.155
Time Deposits - Linked	24,426,055.00	24,426,055.00	24,426,055.00	0.83	405	179	1.987	2.014
Federal Agency Issues - Agribank	22,032,000.00	22,032,000.00	22,032,000.00	0.75	364	170	1.973	2.000
Rolling Repurchase Agreements	200,000,000.00	200,000,000.00	200,000,000.00	6.80	63	2	1.450	1.470
	<b>2,937,086,355.00</b>	<b>2,934,146,274.74</b>	<b>2,943,011,429.80</b>	<b>100.00%</b>	<b>444</b>	<b>309</b>	<b>1.717</b>	<b>1.741</b>
<b>Investments</b>								

**Cash and Accrued Interest**

Accrued Interest at Purchase		2,924,600.04	2,924,600.04					
Subtotal		2,924,600.04	2,924,600.04					
<b>Total Cash and Investments</b>	<b>2,937,086,355.00</b>	<b>2,937,070,874.78</b>	<b>2,945,936,029.84</b>		<b>444</b>	<b>309</b>	<b>1.717</b>	<b>1.741</b>

<b>Total Earnings</b>	<b>June 30 Month Ending</b>	<b>Fiscal Year To Date</b>	<b>Fiscal Year Ending</b>
Current Year	4,059,367.79	48,844,298.29	48,844,298.29
<b>Average Daily Balance</b>	<b>3,149,464,844.99</b>	<b>3,004,085,231.26</b>	
<b>Effective Rate of Return</b>	<b>1.57%</b>	<b>1.62%</b>	

Mark Mathers, Director of Investments

Reporting period 06/01/2004-06/30/2004

Portfolio FY04

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Run Date: 07/29/2004 - 16:27

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Report Ver. 5.00

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Portfolio Management  
Portfolio Details - Investments  
June 30, 2004**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Securities - Coupon</b>												
9128275S7	011450003	US Treasury Note		05/25/2001	10,000,000.00	10,159,375.00	10,033,963.46	5.875	Aaa	4.878	137	11/15/2004
9128275S7	012980002	US Treasury Note		10/25/2001	10,000,000.00	10,159,375.00	10,089,496.14	5.875	Aaa	3.343	137	11/15/2004
912828AK6	022550003	US Treasury Note		09/12/2002	20,000,000.00	20,031,250.00	19,997,216.19	2.125	Aaa	2.211	61	08/31/2004
912828AG5	030660002	US Treasury Note		03/07/2003	20,000,000.00	20,018,750.00	20,016,204.83	2.250	Aaa	1.252	30	07/31/2004
912828AT7	031120004	US Treasury Note		04/22/2003	10,000,000.00	9,862,500.00	9,999,412.29	3.000	Aaa	3.001	1,324	02/15/2008
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	19,762,500.00	20,147,514.00	2.000	Aaa	1.595	683	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	19,762,500.00	20,115,731.47	2.000	Aaa	1.682	683	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	20,256,250.00	20,680,680.42	3.500	Aaa	2.008	867	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,531,250.00	25,160,700.59	3.125	Aaa	2.959	1,537	09/15/2008
912828BK5	032730003	US Treasury Note		09/30/2003	25,000,000.00	24,531,250.00	25,152,417.05	3.125	Aaa	2.968	1,537	09/15/2008
912828BB5	032730006	US Treasury Note		09/30/2003	25,000,000.00	24,828,125.00	24,965,722.50	1.250	Aaa	1.402	334	05/31/2005
9128277F3	032750001	US Treasury Note		10/02/2003	25,000,000.00	25,320,312.50	25,852,621.30	3.500	Aaa	2.009	867	11/15/2006
912828BL3	032830004	US Treasury Note		10/10/2003	25,000,000.00	24,812,500.00	24,982,706.31	1.625	Aaa	1.682	456	09/30/2005
912828BE9	033210011	US Treasury Note		11/17/2003	20,000,000.00	19,868,750.00	19,964,278.54	1.500	Aaa	1.668	395	07/31/2005
912828AM2	033230001	US Treasury Note		11/19/2003	20,000,000.00	20,037,500.00	20,058,231.27	2.125	Aaa	1.243	122	10/31/2004
912828BE9	040260001	US Treasury Note		01/26/2004	30,000,000.00	29,803,125.00	30,053,668.48	1.500	Aaa	1.333	395	07/31/2005
912828BU3	040290005	US Treasury Note		01/29/2004	25,000,000.00	24,789,062.50	25,027,443.91	1.875	Aaa	1.800	548	12/31/2005
912828CD0	041120003	US Treasury Note		04/21/2004	25,000,000.00	24,546,875.00	24,762,732.51	1.500	Aaa	2.056	638	03/31/2006
912828AW0	041120004	US Treasury Note		04/21/2004	10,000,000.00	9,981,250.00	10,018,910.11	1.625	Aaa	1.369	273	03/31/2005
912828AQ3	041170001	US Treasury Note		04/26/2004	16,000,000.00	16,025,000.00	16,048,807.34	2.000	Aaa	1.260	152	11/30/2004
912828AV2	041170002	US Treasury Note		04/26/2004	20,000,000.00	19,962,500.00	20,009,821.43	1.500	Aaa	1.425	242	02/28/2005
912828AV2	041170005	US Treasury Note		04/26/2004	25,000,000.00	24,953,125.00	25,014,578.68	1.500	Aaa	1.411	242	02/28/2005
912828BX7	041190003	US Treasury Note		04/29/2004	15,000,000.00	14,859,375.00	14,945,042.35	1.875	Aaa	2.111	579	01/31/2006
<b>Subtotal and Average</b>			<b>463,158,939.75</b>		<b>461,000,000.00</b>	<b>458,862,500.00</b>	<b>463,097,901.17</b>			<b>1.924</b>	<b>560</b>	
<b>Federal Agency Discount Notes</b>												
313384ZR3	041400003	FHLB Discount Note		05/19/2004	11,000,000.00	10,992,299.20	10,993,644.44	1.040	Aaa	1.056	20	07/21/2004
313384ZR3	041410001	FHLB Discount Note		05/20/2004	30,000,000.00	29,978,997.81	29,982,666.67	1.040	Aaa	1.056	20	07/21/2004
313384ZR3	041420001	FHLB Discount Note		05/21/2004	25,000,000.00	24,982,498.18	24,985,555.55	1.040	Aaa	1.056	20	07/21/2004
313396ZX4	0411900010	FHLMC Discount Note		04/28/2004	30,000,000.00	29,973,001.11	29,977,466.67	1.040	Aaa	1.057	26	07/27/2004
313397CU3	041670002	FHLMC Discount Note		06/15/2004	25,000,000.00	24,657,501.23	24,649,305.55	2.020	Aaa	2.105	250	03/08/2005
313397HL8	041820050	FHLMC Discount Note		06/30/2004	15,000,000.00	14,671,499.64	14,653,083.33	2.300	Aaa	2.406	362	06/28/2005
313588ZR9	041330004	FNMA Discount Note		05/13/2004	35,525,000.00	35,500,129.91	35,504,474.44	1.040	Aaa	1.057	20	07/21/2004
313588YV1	041560001	FNMA Discount Note		06/04/2004	50,000,000.00	50,000,000.00	50,000,000.00	1.000	Aaa	1.015	0	07/01/2004
313589HG1	041820010	FNMA Discount Note		06/30/2004	10,000,000.00	9,783,000.18	9,774,758.34	2.265	Aaa	2.369	358	06/24/2005
31315KZZ6	041270003	Farmer Mac Discount Note		05/06/2004	40,000,000.00	39,959,997.56	39,967,333.33	1.050		1.067	28	07/29/2004
<b>Subtotal and Average</b>			<b>230,277,826.65</b>		<b>271,525,000.00</b>	<b>270,498,924.82</b>	<b>270,488,288.32</b>			<b>1.267</b>	<b>70</b>	

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<b>Federal Agency Issues - Coupon</b>												
3133MQUW2	022700011	FHLB Note		09/27/2002	20,000,000.00	20,018,750.00	20,000,907.10	2.250	Aaa	2.210	43	08/13/2004
3133MW2L4	030720009	FHLB Note		03/13/2003	35,000,000.00	35,010,937.50	35,059,706.36	1.875	Aaa	1.596	229	02/15/2005
3133MJUS7	030730003	FHLB Note		03/14/2003	14,990,000.00	15,097,740.63	15,085,687.08	3.375	Aaa	1.629	137	11/15/2004
3133MW2L4	031980010	FHLB Note		07/17/2003	5,700,000.00	5,701,781.25	5,714,678.70	1.875	Aaa	1.454	229	02/15/2005
3133MJUS7	032610001	FHLB Note		09/18/2003	1,000,000.00	1,007,187.50	1,007,448.73	3.375	Aaa	1.350	137	11/15/2004
3133X0LJ6	032760002	FHLB Note		10/03/2003	25,000,000.00	24,757,812.50	25,374,599.89	3.750	Aaa	3.353	1,506	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,734,375.00	24,990,595.60	2.750	Aaa	2.766	867	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,734,375.00	25,201,275.91	2.750	Aaa	2.398	867	11/15/2006
3133X06K0	040960010	FHLB Note		04/05/2004	10,000,000.00	9,859,375.00	10,011,145.41	2.375	Aaa	2.320	775	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,840,625.00	15,064,531.58	2.750	Aaa	2.563	867	11/15/2006
3133X2RW7	041060020	FHLB Note		04/15/2004	16,400,000.00	16,405,125.00	16,400,000.00	1.670	Aaa	1.578	174	12/22/2004
3133MQSS4	041540002	FHLB Note		06/03/2004	10,000,000.00	10,081,250.00	10,089,133.33	3.500	Aaa	3.061	775	08/15/2006
3133MTL89	041590001	FHLB Note		06/07/2004	10,000,000.00	9,990,625.00	9,995,994.59	2.500	Aaa	2.529	502	11/15/2005
3133MTL89	041610002	FHLB Note		06/09/2004	10,000,000.00	9,990,625.00	9,993,106.98	2.500	Aaa	2.551	502	11/15/2005
3133X4E80	041620001	FHLB Note		06/10/2004	10,000,000.00	9,903,125.00	9,895,955.24	1.500	Aaa	2.436	414	08/19/2005
3133X2ZF5	041620002	FHLB Note		06/10/2004	10,000,000.00	9,946,875.00	9,944,017.53	1.625	Aaa	2.221	349	06/15/2005
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,871,498.26	11,000,000.00	3.500	Aaa	3.408	1,404	05/05/2008
3128X1KH9	031690003	FHLMC Note		06/18/2003	10,905,000.00	10,650,051.36	10,905,000.00	2.250	Aaa	2.247	900	12/18/2006
3134A4KQ6	032020001	FHLMC Note		07/21/2003	20,000,000.00	20,250,000.00	20,293,344.68	3.875	Aaa	1.481	229	02/15/2005
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,862,500.00	19,932,230.37	2.750	Aaa	2.918	775	08/15/2006
3134A4PX6	033220003	FHLMC Note		11/18/2003	19,237,000.00	19,249,023.13	19,250,261.35	3.000	Aaa	1.213	14	07/15/2004
3134A4PX6	033220004	FHLMC Note		11/18/2003	1,416,000.00	1,416,885.00	1,416,975.81	3.000	Aaa	1.214	14	07/15/2004
3134A4PX6	033230050	FHLMC Note		11/19/2003	2,000,000.00	2,001,250.00	2,001,378.17	3.000	Aaa	1.214	14	07/15/2004
3134A4LX0	033420001	FHLMC Note		12/08/2003	15,000,000.00	15,098,437.50	15,103,899.70	3.250	Aaa	1.370	137	11/15/2004
3134A4PX6	040560013	FHLMC Note		02/25/2004	10,083,000.00	10,089,301.88	10,090,690.30	3.000	Aaa	1.028	14	07/15/2004
3134A4PX6	041040001	FHLMC Note		04/13/2004	20,000,000.00	20,012,500.00	20,014,973.91	3.000	Aaa	1.062	14	07/15/2004
3134A4PX6	041330002	FHLMC Note		05/13/2004	25,000,000.00	25,015,625.00	25,018,657.26	3.000	Aaa	1.067	14	07/15/2004
3134A3YM2	041330003	FHLMC Note		05/13/2004	20,300,000.00	20,338,062.50	20,340,658.94	6.250	Aaa	1.068	14	07/15/2004
3134A3YM2	041350002	FHLMC Note		05/14/2004	15,000,000.00	15,028,125.00	15,030,054.10	6.250	Aaa	1.067	14	07/15/2004
3128X1CU9	041540003	FHLMC Note		06/03/2004	6,645,000.00	6,576,689.41	6,579,079.53	2.375	Aaa	2.920	687	05/19/2006
31359MFH1	023360001	FNMA Note		12/02/2002	20,000,000.00	20,650,000.00	20,561,723.08	7.125	Aaa	2.458	229	02/15/2005
31359MFV0	040370001	FNMA Note		02/06/2004	15,000,000.00	15,721,875.00	15,831,771.68	7.000	Aaa	1.579	379	07/15/2005
31359MEX7	041110001	FNMA Note		04/20/2004	12,265,000.00	12,341,656.25	12,345,338.95	6.500	Aaa	1.109	45	08/15/2004
31359MFH1	041110002	FNMA Note		04/20/2004	25,000,000.00	25,812,500.00	25,882,711.86	7.125	Aaa	1.395	229	02/15/2005
31359MEX7	041170003	FNMA Note		04/26/2004	20,000,000.00	20,125,000.00	20,130,950.46	6.500	Aaa	1.111	45	08/15/2004
31359MKW2	041240010	FNMA Note		05/03/2004	20,000,000.00	20,081,250.00	20,094,518.18	3.500	Aaa	1.185	76	09/15/2004
31359MVA8	041350003	FNMA Note		05/14/2004	20,000,000.00	19,806,250.00	19,816,078.83	2.500	Aaa	3.024	714	06/15/2006
31359MVJ9	041610001	FNMA Note		06/09/2004	15,000,000.00	14,948,437.50	14,951,918.68	2.375	Aaa	2.580	532	12/15/2005

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Subtotal and Average</b>			<b>607,844,633.33</b>		<b>586,941,000.00</b>	<b>588,027,502.17</b>	<b>590,420,999.87</b>			<b>1.945</b>	<b>404</b>	
<b>Amortizing Commercial Paper Disc.</b>												
03523CGP4	041610003	Anheuser Busch Co		06/09/2004	50,000,000.00	49,967,750.00	49,965,472.22	1.130	P-1	1.147	22	07/23/2004
17307JGU0	041490004	Citigroup Global Markets		05/28/2004	10,114,000.00	10,104,320.90	10,105,352.53	1.140	P-1	1.158	27	07/28/2004
12672KGM3	041530001	CXC LLC		06/01/2004	50,000,000.00	49,969,950.00	49,968,888.89	1.120	P-1	1.137	20	07/21/2004
12672KHL4	041820001	CXC LLC		06/30/2004	40,000,000.00	39,941,640.00	39,924,444.44	1.360	P-1	1.382	50	08/20/2004
34656JGW8	041470001	Forrestal Cert Fnd Trst		05/28/2004	10,000,000.00	9,991,420.00	9,990,736.11	1.150	P-1	1.168	29	07/30/2004
34656JGW8	041730001	Forrestal Cert Fnd Trst		06/21/2004	40,000,000.00	39,965,680.00	39,959,077.78	1.270	P-1	1.289	29	07/30/2004
36959HGF8	041210001	GE Capital		04/30/2004	40,000,000.00	39,979,520.00	39,983,200.00	1.080	P-1	1.098	14	07/15/2004
46620J0GM8	041410002	JP Morgan Chase		05/20/2004	30,000,000.00	29,982,330.00	29,981,666.67	1.100	P-1	1.117	20	07/21/2004
49833LGF4	041380001	Kitty Hawk Funding		05/17/2004	30,000,000.00	29,987,250.00	29,987,283.33	1.090	P-1	1.107	14	07/15/2004
59403TGM1	041210005	MICA Funding		04/30/2004	26,500,000.00	26,483,914.50	26,483,805.56	1.100	P-1	1.118	20	07/21/2004
74271TH22	041810010	Procter & Gamble		06/29/2004	50,000,000.00	49,943,650.00	49,943,111.12	1.280	P-1	1.299	32	08/02/2004
92217LGM5	041340001	Variable Funding		05/14/2004	25,000,000.00	24,984,825.00	24,985,000.00	1.080	A-1	1.097	20	07/21/2004
92217LGM5	041350004	Variable Funding		05/17/2004	25,000,000.00	24,984,825.00	24,984,861.11	1.090	A-1	1.107	20	07/21/2004
92217LGW3	041800001	Variable Funding		06/28/2004	50,000,000.00	49,956,650.00	49,947,638.89	1.300	A-1	1.320	29	07/30/2004
85431EGS2	041250001	Stanfield Victoria Funding		05/04/2004	40,000,000.00	39,970,240.00	39,969,444.45	1.100	P-1	1.118	25	07/26/2004
<b>Subtotal and Average</b>			<b>610,832,419.82</b>		<b>516,614,000.00</b>	<b>516,213,965.40</b>	<b>516,179,983.10</b>			<b>1.191</b>	<b>25</b>	
<b>Federal Agency Issues - Callable</b>												
3133X0TW9	032730004	FHLB Note		09/30/2003	25,000,000.00	24,789,062.50	25,089,616.04	3.875	Aaa	3.699	1,513	08/22/2008
3133MLJY2	041530002	FHLB Note		06/02/2004	12,950,000.00	13,229,234.38	13,258,388.92	5.040	Aaa	4.077	966	02/22/2007
3128X0FB0	023470003	FHLMC Note		12/13/2002	50,000,000.00	50,109,375.00	50,111,977.81	4.000	Aaa	3.709	1,215	10/29/2007
312925A34	031130005	FHLMC Note		04/23/2003	20,000,000.00	20,031,250.00	20,028,433.78	4.500	Aaa	3.752	1,117	07/23/2007
3128X15E3	040750001	FHLMC Note		03/15/2004	12,000,000.00	11,947,500.00	12,057,059.46	3.000	Aaa	2.637	848	10/27/2006
3128X2UL7	040820011	FHLMC Note		03/22/2004	10,000,000.00	9,906,730.65	10,018,471.15	2.160	Aaa	2.017	596	02/17/2006
3128X2L60	040860010	FHLMC Note		03/26/2004	20,000,000.00	19,662,500.00	20,069,214.29	2.700	Aaa	2.533	988	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,743,750.00	19,848,915.63	2.850	Aaa	3.150	967	02/23/2007
3128X26P5	041180001	FHLMC Note		04/27/2004	15,000,000.00	14,760,749.82	15,000,000.00	2.000	Aaa	2.000	665	04/27/2006
3128X3BU6	041190001	FHLMC Note		04/28/2004	15,000,000.00	14,831,250.00	14,920,475.63	2.270	Aaa	2.570	666	04/28/2006
3128X3BU6	041190002	FHLMC Note		04/28/2004	10,000,000.00	9,887,500.00	9,958,572.50	2.270	Aaa	2.504	666	04/28/2006
31359MPN7	022880001	FNMA Note		10/15/2002	10,000,000.00	9,903,125.00	9,994,343.11	3.500	Aaa	3.519	1,201	10/15/2007
31359MTX1	040220001	FNMA Note		01/22/2004	25,000,000.00	24,507,812.50	24,957,381.62	2.625	Aaa	2.695	932	01/19/2007
31359MUA9	040820012	FNMA Note		03/22/2004	15,000,000.00	14,868,750.00	15,061,577.68	2.250	Aaa	1.944	607	02/28/2006
3136F1Q60	041050010	FNMA Note		04/14/2004	23,500,000.00	24,138,906.25	24,217,728.68	5.150	Aaa	3.849	1,058	05/25/2007
3136F1TQ3	041260001	FNMA Note		05/05/2004	25,000,000.00	25,523,437.50	25,559,287.97	5.000	Aaa	3.989	993	03/21/2007
3136F1B66	041310001	FNMA Note		05/10/2004	7,500,000.00	7,689,843.75	7,691,337.96	5.150	Aaa	4.077	1,036	05/03/2007
3136F4H49	041540001	FNMA Note		06/03/2004	10,000,000.00	9,928,125.00	9,925,120.11	2.680	Aaa	3.070	728	06/29/2006
3136F5C33	041670001	FNMA Note		06/15/2004	15,000,000.00	15,028,125.00	15,000,000.00	2.250	Aaa	2.250	714	06/15/2006

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Subtotal and Average</b>			<b>340,457,513.63</b>		<b>340,950,000.00</b>	<b>340,487,027.35</b>	<b>342,767,902.34</b>			<b>3.177</b>	<b>983</b>	
<b>Overnight Repos</b>												
SYS04182ON01	04182ON01	Wachovia Corp Overnight		06/30/2004	69,205,000.00	69,205,000.00	69,205,000.00	1.500	P-1	1.521	0	07/01/2004
SYS04182ON12	04182ON12	Wachovia Corp Overnight		06/30/2004	50,000,000.00	50,000,000.00	50,000,000.00	1.500	P-1	1.521	0	07/01/2004
<b>Subtotal and Average</b>			<b>237,093,200.00</b>		<b>119,205,000.00</b>	<b>119,205,000.00</b>	<b>119,205,000.00</b>			<b>1.521</b>	<b>0</b>	
<b>Overnight Repos - Split Funds</b>												
SYS04182SP01	04182SP01	Paribas Capital Overnight		06/30/2004	37,093,000.00	37,093,000.00	37,093,000.00	1.450	P-1	1.470	0	07/01/2004
SYS04182SP03	04182SP03	Paribas Capital Overnight		06/30/2004	8,329,000.00	8,329,000.00	8,329,000.00	1.450	P-1	1.470	0	07/01/2004
<b>Subtotal and Average</b>			<b>32,931,500.00</b>		<b>45,422,000.00</b>	<b>45,422,000.00</b>	<b>45,422,000.00</b>			<b>1.470</b>	<b>0</b>	
<b>Time Deposits - General</b>												
SYS0030001	0030001	Southwest Community Bank		09/26/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	267	03/25/2005
SYS0080079	0080079	Alton Bank		06/18/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.600		1.600	169	12/17/2004
SYS0080080	0080080	Alton Bank		06/25/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	175	12/23/2004
SYS0210013	0210013	United Security Bank		02/06/2004	200,000.00	200,000.00	200,000.00	1.000		1.000	36	08/06/2004
SYS0250031	0250031	Belgrade State Bank		02/06/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	36	08/06/2004
SYS0410079	0410079	Bank of Bloomsdale		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	8	07/09/2004
SYS0410080	0410080	Bank of Bloomsdale		01/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	29	07/30/2004
SYS0410081	0410081	Bank of Bloomsdale		02/20/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	50	08/20/2004
SYS0410082	0410082	Bank of Bloomsdale		04/16/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	106	10/15/2004
SYS0410083a	0410083a	Bank of Bloomsdale		04/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	120	10/29/2004
SYS0530038	0530038	Community State Bank		01/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	29	07/30/2004
SYS0630029	0630029	Bank of Bolivar		01/16/2004	3,500,000.00	3,500,000.00	3,500,000.00	1.000		1.000	15	07/16/2004
SYS0630030	0630030	Bank of Bolivar		01/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	29	07/30/2004
SYS0630031	0630031	Bank of Bolivar		03/26/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	85	09/24/2004
SYS0630032	0630032	Bank of Bolivar		06/04/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	155	12/03/2004
SYS0630033	0630033	Bank of Bolivar		06/11/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	162	12/10/2004
SYS0650027	0650027	OBannon Banking Company		02/27/2004	750,000.00	750,000.00	750,000.00	1.000		1.000	57	08/27/2004
SYS0940036	0940036	First State Bank		02/13/2004	1,455,000.00	1,455,000.00	1,455,000.00	1.000		1.000	43	08/13/2004
SYS1030015	1030015	First Security State Bank		01/30/2004	1,450,000.00	1,450,000.00	1,450,000.00	1.000		1.000	29	07/30/2004
SYS1070013	1070013	Chillicothe State Bank		06/18/2004	855,000.00	855,000.00	855,000.00	1.600		1.600	169	12/17/2004
SYS1340009	1340009	Frontenac Bank		03/19/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	78	09/17/2004
SYS1340010	1340010	Frontenac Bank		04/02/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	92	10/01/2004
SYS1340011	1340011	Frontenac Bank		04/09/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	99	10/08/2004
SYS1350042	1350042	Bank of Crocker		03/12/2004	3,500,000.00	3,500,000.00	3,500,000.00	1.000		1.000	71	09/10/2004
SYS1350043	1350043	Bank of Crocker		05/07/2004	1,161,300.00	1,161,300.00	1,161,300.00	1.200		1.200	127	11/05/2004
SYS1540048	1540048	Citizens Bank - Edina		02/06/2004	1,300,000.00	1,300,000.00	1,300,000.00	1.000		1.000	36	08/06/2004
SYS1550046	1550046	Citizens Bank of Eldon		06/25/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	175	12/23/2004

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<b>Time Deposits - General</b>												
SYS1640018	1640018	Reliance Bank		01/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	15	07/16/2004
SYS1640019	1640019	Reliance Bank		03/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	78	09/17/2004
SYS1640020	1640020	Reliance Bank		04/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	120	10/29/2004
SYS1700104	1700104	1st State Community Bank		01/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	29	07/30/2004
SYS1700106	1700106	1st State Community Bank		04/02/2004	665,000.00	665,000.00	665,000.00	1.000		1.000	92	10/01/2004
SYS1700107	1700107	1st State Community Bank		05/07/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.200		1.200	127	11/05/2004
SYS1700110	1700110	1st State Community Bank		06/04/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	155	12/03/2004
SYS1960103	1960103	Tri County Trust Company		04/02/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	92	10/01/2004
SYS2090052	2090052	Citizens Home Bank		01/30/2004	900,000.00	900,000.00	900,000.00	1.000		1.000	29	07/30/2004
SYS2100068	2100068	Farmers & Merchants Bank		02/20/2004	90,000.00	90,000.00	90,000.00	1.000		1.000	50	08/20/2004
SYS2100069	2100069	Farmers & Merchants Bank		03/12/2004	200,000.00	200,000.00	200,000.00	1.000		1.000	71	09/10/2004
SYS2100070	2100070	Farmers & Merchants Bank		04/02/2004	250,000.00	250,000.00	250,000.00	1.000		1.000	92	10/01/2004
SYS2220020	2220020	Bank of Hayti		04/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	120	10/29/2004
SYS2320043	2320043	Farmers & Commercial Bank		05/07/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	127	11/05/2004
SYS2420015	2420015	Bank of Iberia		01/30/2004	315,000.00	315,000.00	315,000.00	1.000		1.000	29	07/30/2004
SYS2500051	2500051	Unico Bank		01/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	22	07/23/2004
SYS2500052	2500052	Unico Bank		02/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	57	08/27/2004
SYS2500053	2500053	Unico Bank		06/04/2004	8,000,000.00	8,000,000.00	8,000,000.00	1.400		1.400	155	12/03/2004
SYS2570239	2570239	Jefferson Bank of Missouri		03/19/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	78	09/17/2004
SYS2570243	2570243	Jefferson Bank of Missouri		06/25/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	175	12/23/2004
SYS2580191	2580191	Exchange National Bank		01/09/2004	9,000,000.00	9,000,000.00	9,000,000.00	1.000		1.000	8	07/09/2004
SYS2580192	2580192	Exchange National Bank		06/04/2004	5,150,000.00	5,150,000.00	5,150,000.00	1.400		1.400	155	12/03/2004
SYS2596496	2596496	Central Trust Bank		04/30/2004	15,000,000.00	15,000,000.00	15,000,000.00	1.100		1.100	120	10/29/2004
SYS2700033	2700033	Kahoka State Bank		05/07/2004	315,000.00	315,000.00	315,000.00	1.200		1.200	127	11/05/2004
SYS2770016a	2770016a	Central Bank of Kansas City		01/09/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	8	07/09/2004
SYS2770017	2770017	Central Bank of Kansas City		02/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	43	08/13/2004
SYS2770018	2770018	Central Bank of Kansas City		03/26/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	85	09/24/2004
SYS2780010a	2780010a	Blue Ridge Bank & Trust		05/21/2004	12,000,000.00	12,000,000.00	12,000,000.00	1.300		1.300	141	11/19/2004
SYS2820040	2820040	Union Bank		01/16/2004	10,000,000.00	10,000,000.00	10,000,000.00	1.000		1.000	15	07/16/2004
SYS2820041	2820041	Union Bank		02/13/2004	750,000.00	750,000.00	750,000.00	1.000		1.000	43	08/13/2004
SYS2820043	2820043	Union Bank		06/25/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	175	12/23/2004
SYS2940013	2940013	NorthStar Bank, NA		01/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	22	07/23/2004
SYS2940014	2940014	NorthStar Bank, NA		05/21/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	141	11/19/2004
SYS2940015	2940015	NorthStar Bank, NA		06/25/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	175	12/23/2004
SYS3000028	3000028	Missouri Bank & Trust Co		03/26/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	85	09/24/2004
SYS3060016	3060016	Douglass National Bank		01/16/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	15	07/16/2004
SYS3060017	3060017	Douglass National Bank		05/07/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	127	11/05/2004
SYS3130016	3130016	Kearney Commercial Bank		06/13/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	162	12/10/2004

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<b>Time Deposits - General</b>												
SYS3130017	3130017	Kearney Commercial Bank		07/03/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.100		1.100	183	12/31/2004
SYS3130018	3130018	Kearney Commercial Bank		07/11/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	8	07/09/2004
SYS3130019a	3130019a	Kearney Commercial Bank		09/26/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	85	09/24/2004
SYS3130021	3130021	Kearney Commercial Bank		05/14/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	134	11/12/2004
SYS3190050	3190050	Bank Northwest		02/27/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	57	08/27/2004
SYS3200032	3200032	Bank of Kirksville		05/28/2004	2,200,000.00	2,200,000.00	2,200,000.00	1.400		1.400	146	11/24/2004
SYS3250107	3250107	1st Community Bank		03/12/2004	410,000.00	410,000.00	410,000.00	1.000		1.000	71	09/10/2004
SYS3250108	3250108	1st Community Bank		04/02/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	92	10/01/2004
SYS3520029	3520029	Southern Missouri Bank - Marsh		02/06/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	36	08/06/2004
SYS3520030	3520030	Southern Missouri Bank - Marsh		04/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	99	10/08/2004
SYS3520031	3520031	Southern Missouri Bank - Marsh		06/04/2004	500,000.00	500,000.00	500,000.00	1.400		1.400	155	12/03/2004
SYS3560050	3560050	Farmers Bank of Lincoln		01/30/2004	950,000.00	950,000.00	950,000.00	1.000		1.000	29	07/30/2004
SYS3560051	3560051	Farmers Bank of Lincoln		05/21/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	141	11/19/2004
SYS3560052	3560052	Farmers Bank of Lincoln		06/18/2004	1,925,000.00	1,925,000.00	1,925,000.00	1.600		1.600	169	12/17/2004
SYS3560053	3560053	Farmers Bank of Lincoln		06/25/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	175	12/23/2004
SYS3570075	3570075	Linn State Bank		02/06/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	36	08/06/2004
SYS3570076	3570076	Linn State Bank		02/27/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	57	08/27/2004
SYS3570077	3570077	Linn State Bank		03/12/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	71	09/10/2004
SYS3630018	3630018	Mercantile Bank of Louisiana		01/16/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	15	07/16/2004
SYS3630019	3630019	Mercantile Bank of Louisiana		05/07/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	127	11/05/2004
SYS3630020	3630020	Mercantile Bank of Louisiana		05/17/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	134	11/12/2004
SYS3630021	3630021	Mercantile Bank of Louisiana		05/21/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	141	11/19/2004
SYS3630022	3630022	Mercantile Bank of Louisiana		05/28/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.400		1.400	146	11/24/2004
SYS3630023	3630023	Mercantile Bank of Louisiana		06/11/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	162	12/10/2004
SYS3630024	3630024	Mercantile Bank of Louisiana		06/18/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	169	12/17/2004
SYS3670001	3670001	Bank of Macks Creek		06/04/2004	300,000.00	300,000.00	300,000.00	1.400		1.400	155	12/03/2004
SYS3700021	3700021	Community First Bank of MO		03/05/2004	750,000.00	750,000.00	750,000.00	1.000		1.000	64	09/03/2004
SYS3770080	3770080	Citizens Nat'l Bank - St L		01/30/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	29	07/30/2004
SYS3770081	3770081	Citizens Nat'l Bank - St L		02/06/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	36	08/06/2004
SYS3770082	3770082	Citizens Nat'l Bank - St L		02/20/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	50	08/20/2004
SYS3770083	3770083	Citizens Nat'l Bank - St L		03/19/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	78	09/17/2004
SYS3770084	3770084	Citizens Nat'l Bank - St L		03/26/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	85	09/24/2004
SYS3770085	3770085	Citizens Nat'l Bank - St L		05/14/2004	3,500,000.00	3,500,000.00	3,500,000.00	1.200		1.200	134	11/12/2004
SYS3770086	3770086	Citizens Nat'l Bank - St L		06/04/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	155	12/03/2004
SYS3880074	3880074	Independent Bank of Maysville		06/25/2004	500,000.00	500,000.00	500,000.00	1.700		1.700	175	12/23/2004
SYS4090148	4090148	Bank of Monticello		04/23/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	113	10/22/2004
SYS4090151	4090151	Bank of Monticello		05/28/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	146	11/24/2004
SYS4140049	4140049	First Nat'l Bank of Mt Vernon		04/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	106	10/15/2004

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<b>Time Deposits - General</b>												
SYS4270062	4270062	Citizens Bank - New Haven		01/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	15	07/16/2004
SYS4270063	4270063	Citizens Bank - New Haven		03/12/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	71	09/10/2004
SYS4270064	4270064	Citizens Bank - New Haven		04/09/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	99	10/08/2004
SYS4270065	4270065	Citizens Bank - New Haven		06/18/2004	1,800,000.00	1,800,000.00	1,800,000.00	1.600		1.600	169	12/17/2004
SYS4390027	4390027	Bank of Odessa		04/16/2004	3,100,000.00	3,100,000.00	3,100,000.00	1.000		1.000	106	10/15/2004
SYS4510035	4510035	Ozark Bank		02/13/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	43	08/13/2004
SYS4510036	4510036	Ozark Bank		02/20/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	50	08/20/2004
SYS4510037	4510037	Ozark Bank		02/27/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	57	08/27/2004
SYS4510038	4510038	Ozark Bank		04/02/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	92	10/01/2004
SYS4780019	4780019	Farmers Bank - Portageville		03/26/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	85	09/24/2004
SYS4780020	4780020	Farmers Bank - Portageville		04/23/2004	500,000.00	500,000.00	500,000.00	1.100		1.100	113	10/22/2004
SYS4910012	4910012	Peoples Sav Bk-Rhineland		01/09/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	8	07/09/2004
SYS4920016	4920016	Security Bank		06/04/2004	850,000.00	850,000.00	850,000.00	1.400		1.400	155	12/03/2004
SYS4960012	4960012	Countryside Bank		01/02/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	1	07/02/2004
SYS4960013	4960013	Countryside Bank		03/12/2004	300,000.00	300,000.00	300,000.00	1.000		1.000	71	09/10/2004
SYS5030029	5030029	Phelps County Bank		02/27/2004	1,460,000.00	1,460,000.00	1,460,000.00	1.000		1.000	57	08/27/2004
SYS5030030	5030030	Phelps County Bank		03/12/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	71	09/10/2004
SYS5120034	5120034	Dent County Bank		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	8	07/09/2004
SYS5120035	5120035	Dent County Bank		03/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	64	09/03/2004
SYS5120037	5120037	Dent County Bank		03/26/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	85	09/24/2004
SYS5120038	5120038	Dent County Bank		04/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	120	10/29/2004
SYS5120039	5120039	Dent County Bank		05/28/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	146	11/24/2004
SYS5290020	5290020	Heritage State Bank		03/05/2004	215,000.00	215,000.00	215,000.00	1.000		1.000	64	09/03/2004
SYS5310094	5310094	Montgomery First National Bk		01/02/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	1	07/02/2004
SYS5310095	5310095	Montgomery First National Bk		01/09/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	8	07/09/2004
SYS5310096	5310096	Montgomery First National Bk		01/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	15	07/16/2004
SYS5310097	5310097	Montgomery First National Bk		01/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	22	07/23/2004
SYS5310098	5310098	Montgomery First National Bk		01/30/2004	3,900,000.00	3,900,000.00	3,900,000.00	1.000		1.000	29	07/30/2004
SYS5310099	5310099	Montgomery First National Bk		02/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	57	08/27/2004
SYS5310100	5310100	Montgomery First National Bk		03/12/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	71	09/10/2004
SYS5310101	5310101	Montgomery First National Bk		03/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	78	09/17/2004
SYS5310102	5310102	Montgomery First National Bk		03/26/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	85	09/24/2004
SYS5310103	5310103	Montgomery First National Bk		04/02/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	92	10/01/2004
SYS5310104	5310104	Montgomery First National Bk		04/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	106	10/15/2004
SYS5310105	5310105	Montgomery First National Bk		04/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	113	10/22/2004
SYS5310106	5310106	Montgomery First National Bk		04/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	120	10/29/2004
SYS5310107	5310107	Montgomery First National Bk		05/07/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	127	11/05/2004
SYS5310108	5310108	Montgomery First National Bk		05/14/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	134	11/12/2004

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<b>Time Deposits - General</b>												
SYS5310109	5310109	Montgomery First National Bk		05/21/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	141	11/19/2004
SYS5310110	5310110	Montgomery First National Bk		05/28/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	146	11/24/2004
SYS5310111	5310111	Montgomery First National Bk		06/04/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	155	12/03/2004
SYS5310112	5310112	Montgomery First National Bk		06/11/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	162	12/10/2004
SYS5310113	5310113	Montgomery First National Bk		06/18/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	169	12/17/2004
SYS5310114	5310114	Montgomery First National Bk		06/25/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	175	12/23/2004
SYS5480083	5480083	Empire Bank		01/30/2004	2,600,000.00	2,600,000.00	2,600,000.00	1.000		1.000	29	07/30/2004
SYS5480085	5480085	Empire Bank		04/30/2004	215,000.00	215,000.00	215,000.00	1.100		1.100	120	10/29/2004
SYS5570031	5570031	Farmers & Merchants Bank		03/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	64	09/03/2004
SYS5570032	5570032	Farmers & Merchants Bank		06/18/2004	1,200,000.00	1,200,000.00	1,200,000.00	1.600		1.600	169	12/17/2004
SYS5840036	5840036	Bremen Bank & Trust Company		02/27/2004	2,400,000.00	2,400,000.00	2,400,000.00	1.000		1.000	57	08/27/2004
SYS5840037	5840037	Bremen Bank & Trust Company		05/28/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	146	11/24/2004
SYS5920029	5920029	Lindell Bank & Trust Company		05/07/2004	100,000.00	100,000.00	100,000.00	1.200		1.200	127	11/05/2004
SYS5940014	5940014	The Private Bank		01/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	29	07/30/2004
SYS5940015	5940015	The Private Bank		04/02/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	92	10/01/2004
SYS5940016	5940016	The Private Bank		06/04/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.400		1.400	155	12/03/2004
SYS5990049b	5990049b	Allegiant Bank		05/28/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	146	11/24/2004
SYS6080026	6080026	Bank Star of the Bootheel		05/28/2004	800,000.00	800,000.00	800,000.00	1.400		1.400	146	11/24/2004
SYS6320037	6320037	Progress Bank of Missouri		03/05/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	64	09/03/2004
SYS6320038	6320038	Progress Bank of Missouri		03/19/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	78	09/17/2004
SYS6320039	6320039	Progress Bank of Missouri		05/07/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	127	11/05/2004
SYS6320040	6320040	Progress Bank of Missouri		05/14/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	134	11/12/2004
SYS6320041	6320041	Progress Bank of Missouri		06/04/2004	500,000.00	500,000.00	500,000.00	1.400		1.400	155	12/03/2004
SYS6420038	6420038	Maries County Bank		01/09/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	8	07/09/2004
SYS6420040	6420040	Maries County Bank		01/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	29	07/30/2004
SYS6420041	6420041	Maries County Bank		02/06/2004	250,000.00	250,000.00	250,000.00	1.000		1.000	36	08/06/2004
SYS6420042	6420042	Maries County Bank		02/06/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	36	08/06/2004
SYS6420044	6420044	Maries County Bank		05/28/2004	635,000.00	635,000.00	635,000.00	1.400		1.400	146	11/24/2004
SYS6530002	6530002	Webb City Bank		05/21/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	141	11/19/2004
SYS6740074	6740074	Peoples Bank - Wyaconda		02/06/2004	350,000.00	350,000.00	350,000.00	1.000		1.000	36	08/06/2004
SYS6810021	6810021	CSB Bank		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	8	07/09/2004
SYS6810022	6810022	CSB Bank		02/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	43	08/13/2004
SYS6810023	6810023	CSB Bank		03/19/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	78	09/17/2004
SYS6810024	6810024	CSB Bank		04/02/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	92	10/01/2004
SYS6810025	6810025	CSB Bank		04/16/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	106	10/15/2004
SYS6810026	6810026	CSB Bank		04/23/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	113	10/22/2004
SYS6810027	6810027	CSB Bank		05/14/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	134	11/12/2004
SYS7210052	7210052	Southwest Missouri Bank		04/30/2004	915,000.00	915,000.00	915,000.00	1.100		1.100	120	10/29/2004

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<b>Time Deposits - General</b>												
SYS7320014	7320014	Community Bank		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	8	07/09/2004
SYS7390006	7390006	Old Missouri National Bank		06/11/2004	800,000.00	800,000.00	800,000.00	1.400		1.400	162	12/10/2004
SYS7450016	7450016	Stone County National Bank		04/09/2004	340,000.00	340,000.00	340,000.00	1.000		1.000	99	10/08/2004
SYS7520019	7520019	First Central Bank		01/09/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	8	07/09/2004
SYS7520020	7520020	First Central Bank		02/13/2004	400,000.00	400,000.00	400,000.00	1.000		1.000	43	08/13/2004
SYS7770018	7770018	Truman Bank		02/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	43	08/13/2004
SYS7870088	7870088	Premier Bank		01/09/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	8	07/09/2004
SYS7870091	7870091	Premier Bank		02/13/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	43	08/13/2004
SYS7870092	7870092	Premier Bank		03/19/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	78	09/17/2004
SYS7870093	7870093	Premier Bank		04/23/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.100		1.100	113	10/22/2004
SYS7870094	7870094	Premier Bank		05/21/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.300		1.300	141	11/19/2004
SYS7870095	7870095	Premier Bank		06/11/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.400		1.400	162	12/10/2004
SYS7880002	7880002	Horizon National Bank		04/16/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	106	10/15/2004
SYS7890021	7890021	Concord Bank		01/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	29	07/30/2004
SYS7910242	7910242	Liberty Bank		06/13/2003	4,000,000.00	4,000,000.00	4,000,000.00	1.100		1.100	162	12/10/2004
SYS8030004	8030004	Clay County Savings & Loan		02/20/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	50	08/20/2004
<b>Subtotal and Average</b>			<b>346,449,633.33</b>		<b>348,971,300.00</b>	<b>348,971,300.00</b>	<b>348,971,300.00</b>			<b>1.155</b>	<b>94</b>	
<b>Time Deposits - Linked</b>												
SYS0140112	0140112	Community First Bank		07/11/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	8	07/09/2004
SYS0140113	0140113	Community First Bank		07/11/2003	304,700.00	304,700.00	304,700.00	2.000		2.000	8	07/09/2004
SYS0140114	0140114	Community First Bank		08/01/2003	363,600.00	363,600.00	363,600.00	2.000		2.000	29	07/30/2004
SYS0140115	0140115	Community First Bank		08/08/2003	394,000.00	394,000.00	394,000.00	2.000		2.000	36	08/06/2004
SYS0140116	0140116	Community First Bank		08/29/2003	226,535.00	226,535.00	226,535.00	2.000		2.000	57	08/27/2004
SYS0140117	0140117	Community First Bank		10/17/2003	40,000.00	40,000.00	40,000.00	2.000		2.000	106	10/15/2004
SYS0140118	0140118	Community First Bank		11/07/2003	11,000.00	11,000.00	11,000.00	2.000		2.000	127	11/05/2004
SYS0140119	0140119	Community First Bank		12/05/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	155	12/03/2004
SYS0140120	0140120	Community First Bank		01/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	190	01/07/2005
SYS0140121	0140121	Community First Bank		02/27/2004	189,000.00	189,000.00	189,000.00	2.000		2.000	239	02/25/2005
SYS0140122	0140122	Community First Bank		02/27/2004	24,000.00	24,000.00	24,000.00	2.000		2.000	239	02/25/2005
SYS0140123	0140123	Community First Bank		04/23/2004	42,000.00	42,000.00	42,000.00	2.000		2.000	295	04/22/2005
SYS0250030	0250030	Belgrade State Bank		08/29/2003	91,700.00	91,700.00	91,700.00	2.000		2.000	57	08/27/2004
SYS0260042	0260042	Belle State Bank		08/10/2001	135,000.00	135,000.00	135,000.00	2.070		2.070	36	08/06/2004
SYS0300149	0300149	First Community Bank		06/04/2004	55,000.00	55,000.00	55,000.00	2.000		2.000	337	06/03/2005
SYS0310067	0310067	BTC Bank		01/23/2004	112,923.00	112,923.00	112,923.00	2.000		2.000	204	01/21/2005
SYS0440032	0440032	Citizen's Bank - Blythedale		04/16/2004	8,200.00	8,200.00	8,200.00	2.000		2.000	288	04/15/2005
SYS0440033	0440033	Citizen's Bank - Blythedale		04/16/2004	8,000.00	8,000.00	8,000.00	2.000		2.000	288	04/15/2005
SYS0460003	0460003	Mid Missouri Bank		07/18/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	15	07/16/2004

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<b>Time Deposits - Linked</b>												
SYS0620035	0620035	Chariton County Bank		11/21/2003	216,000.00	216,000.00	216,000.00	2.000		2.000	141	11/19/2004
SYS0700062	0700062	Regional Missouri Bank		09/26/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	85	09/24/2004
SYS0710045	0710045	Cabool State Bank		10/10/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	99	10/08/2004
SYS0710046	0710046	Cabool State Bank		01/30/2004	97,500.00	97,500.00	97,500.00	2.000		2.000	211	01/28/2005
SYS0710047	0710047	Cabool State Bank		04/02/2004	10,251.00	10,251.00	10,251.00	2.000		2.000	274	04/01/2005
SYS0710048	0710048	Cabool State Bank		05/21/2004	33,159.00	33,159.00	33,159.00	2.000		2.000	323	05/20/2005
SYS0840013	0840013	Canton State Bank		09/19/2003	16,092.00	16,092.00	16,092.00	2.000		2.000	78	09/17/2004
SYS0880006	0880006	Freedom Bank of Southern MO		09/12/2003	45,000.00	45,000.00	45,000.00	2.000		2.000	71	09/10/2004
SYS0980009	0980009	Hometown Bank, N.A.		08/01/2003	94,924.00	94,924.00	94,924.00	2.000		2.000	29	07/30/2004
SYS1020027	1020027	United Bank of Chamois		05/07/2004	10,521.00	10,521.00	10,521.00	2.000		2.000	309	05/06/2005
SYS1020028	1020028	United Bank of Chamois		06/25/2004	91,189.00	91,189.00	91,189.00	2.000		2.000	358	06/24/2005
SYS1130061	1130061	First National Bank - St Louis		05/21/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	323	05/20/2005
SYS1210040	1210040	Citizens - Farmers Bank		07/18/2003	81,100.00	81,100.00	81,100.00	2.000		2.000	15	07/16/2004
SYS1210041	1210041	Citizens - Farmers Bank		10/17/2003	20,500.00	20,500.00	20,500.00	2.000		2.000	106	10/15/2004
SYS1210042	1210042	Citizens - Farmers Bank		05/14/2004	30,700.00	30,700.00	30,700.00	2.000		2.000	316	05/13/2005
SYS1220040	1220040	Boone County National Bank		09/26/2003	25,000.00	25,000.00	25,000.00	2.000		2.000	85	09/24/2004
SYS1270053	1270053	Concordia Bank		08/08/2003	39,000.00	39,000.00	39,000.00	2.000		2.000	36	08/06/2004
SYS1270054	1270054	Concordia Bank		09/05/2003	32,000.00	32,000.00	32,000.00	2.000		2.000	64	09/03/2004
SYS1500114	1500114	Bank 10		08/15/2003	37,500.00	37,500.00	37,500.00	2.000		2.000	43	08/13/2004
SYS1500115	1500115	Bank 10		11/07/2003	6,500.00	6,500.00	6,500.00	2.000		2.000	127	11/05/2004
SYS1500116	1500116	Bank 10		12/19/2003	27,000.00	27,000.00	27,000.00	2.000		2.000	169	12/17/2004
SYS1500117	1500117	Bank 10		05/07/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	309	05/06/2005
SYS1540044	1540044	Citizens Bank - Edina		07/03/2003	27,314.00	27,314.00	27,314.00	2.000		2.000	1	07/02/2004
SYS1540046	1540046	Citizens Bank - Edina		10/03/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	92	10/01/2004
SYS1540047	1540047	Citizens Bank - Edina		10/03/2003	55,280.00	55,280.00	55,280.00	2.000		2.000	92	10/01/2004
SYS1540049	1540049	Citizens Bank - Edina		03/26/2004	50,000.00	50,000.00	50,000.00	2.000		2.000	267	03/25/2005
SYS1540050	1540050	Citizens Bank - Edina		04/23/2004	21,875.00	21,875.00	21,875.00	2.000		2.000	295	04/22/2005
SYS1540051	1540051	Citizens Bank - Edina		05/07/2004	17,386.00	17,386.00	17,386.00	2.000		2.000	309	05/06/2005
SYS1540052	1540052	Citizens Bank - Edina		06/04/2004	13,500.00	13,500.00	13,500.00	2.000		2.000	337	06/03/2005
SYS1550045	1550045	Citizens Bank of Eldon		05/21/2004	39,955.00	39,955.00	39,955.00	2.000		2.000	323	05/20/2005
SYS1700102	1700102	1st State Community Bank		10/31/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	120	10/29/2004
SYS1700105	1700105	1st State Community Bank		02/06/2004	99,975.00	99,975.00	99,975.00	2.000		2.000	218	02/04/2005
SYS1700108	1700108	1st State Community Bank		05/07/2004	71,500.00	71,500.00	71,500.00	2.000		2.000	309	05/06/2005
SYS1700109	1700109	1st State Community Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	323	05/20/2005
SYS1850054	1850054	Bank of Freeburg		10/17/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	106	10/15/2004
SYS1860168	1860168	The Callaway Bank		08/15/2003	21,625.00	21,625.00	21,625.00	2.000		2.000	43	08/13/2004
SYS1860169	1860169	The Callaway Bank		08/22/2003	147,212.00	147,212.00	147,212.00	2.000		2.000	50	08/20/2004
SYS1860170	1860170	The Callaway Bank		09/05/2003	81,454.00	81,454.00	81,454.00	2.000		2.000	64	09/03/2004

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<b>Time Deposits - Linked</b>												
SYS1860171	1860171	The Callaway Bank		10/24/2003	60,900.00	60,900.00	60,900.00	2.000		2.000	113	10/22/2004
SYS1860172	1860172	The Callaway Bank		12/05/2003	99,950.00	99,950.00	99,950.00	2.000		2.000	155	12/03/2004
SYS1860173	1860173	The Callaway Bank		12/26/2003	64,588.00	64,588.00	64,588.00	2.000		2.000	176	12/24/2004
SYS1860174	1860174	The Callaway Bank		02/20/2004	99,416.00	99,416.00	99,416.00	2.000		2.000	232	02/18/2005
SYS1860175	1860175	The Callaway Bank		06/11/2004	8,710.00	8,710.00	8,710.00	2.000		2.000	344	06/10/2005
SYS1860176	1860176	The Callaway Bank		06/25/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	358	06/24/2005
SYS1960092	1960092	Tri County Trust Company		07/03/2003	31,000.00	31,000.00	31,000.00	2.000		2.000	1	07/02/2004
SYS1960093	1960093	Tri County Trust Company		07/03/2003	9,300.00	9,300.00	9,300.00	2.000		2.000	1	07/02/2004
SYS1960094	1960094	Tri County Trust Company		09/26/2003	7,800.00	7,800.00	7,800.00	2.000		2.000	85	09/24/2004
SYS1960096	1960096	Tri County Trust Company		10/31/2003	30,000.00	30,000.00	30,000.00	2.000		2.000	120	10/29/2004
SYS1960097	1960097	Tri County Trust Company		10/31/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	120	10/29/2004
SYS1960098	1960098	Tri County Trust Company		01/09/2004	45,390.00	45,390.00	45,390.00	2.000		2.000	190	01/07/2005
SYS1960099	1960099	Tri County Trust Company		02/06/2004	103,500.00	103,500.00	103,500.00	2.000		2.000	218	02/04/2005
SYS1960100	1960100	Tri County Trust Company		02/06/2004	14,200.00	14,200.00	14,200.00	2.000		2.000	218	02/04/2005
SYS1960101	1960101	Tri County Trust Company		02/20/2004	116,000.00	116,000.00	116,000.00	2.000		2.000	232	02/18/2005
SYS1960102	1960102	Tri County Trust Company		02/20/2004	138,000.00	138,000.00	138,000.00	2.000		2.000	232	02/18/2005
SYS1960104	1960104	Tri County Trust Company		04/09/2004	13,000.00	13,000.00	13,000.00	2.000		2.000	281	04/08/2005
SYS1960105	1960105	Tri County Trust Company		04/30/2004	21,500.00	21,500.00	21,500.00	2.000		2.000	302	04/29/2005
SYS1960106	1960106	Tri County Trust Company		05/28/2004	143,000.00	143,000.00	143,000.00	2.000		2.000	330	05/27/2005
SYS1960107	1960107	Tri County Trust Company		06/18/2004	74,789.00	74,789.00	74,789.00	2.000		2.000	351	06/17/2005
SYS2010009	2010009	Farmers Bank of Gower		07/18/2003	24,300.00	24,300.00	24,300.00	2.000		2.000	15	07/16/2004
SYS2100060	2100060	Farmers & Merchants Bank		07/03/2003	6,500.00	6,500.00	6,500.00	2.000		2.000	1	07/02/2004
SYS2100062	2100062	Farmers & Merchants Bank		08/22/2003	42,000.00	42,000.00	42,000.00	2.000		2.000	50	08/20/2004
SYS2100063	2100063	Farmers & Merchants Bank		08/22/2003	66,000.00	66,000.00	66,000.00	2.000		2.000	50	08/20/2004
SYS2100066	2100066	Farmers & Merchants Bank		12/19/2003	6,000.00	6,000.00	6,000.00	2.000		2.000	169	12/17/2004
SYS2100067	2100067	Farmers & Merchants Bank		02/13/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	225	02/11/2005
SYS2140038	2140038	Hannibal National Bank		09/26/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	85	09/24/2004
SYS2320041	2320041	Farmers & Commercial Bank		01/02/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	183	12/31/2004
SYS2320042	2320042	Farmers & Commercial Bank		01/09/2004	48,000.00	48,000.00	48,000.00	2.000		2.000	190	01/07/2005
SYS2330059	2330059	Bank of Holden		10/10/2003	80,000.00	80,000.00	80,000.00	2.000		2.000	99	10/08/2004
SYS2330060	2330060	Bank of Holden		01/23/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	204	01/21/2005
SYS2330061	2330061	Bank of Holden		03/19/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	260	03/18/2005
SYS2330062	2330062	Bank of Holden		04/02/2004	89,990.00	89,990.00	89,990.00	2.000		2.000	274	04/01/2005
SYS2550003	2550003	Peoples Bank of Jamestown		07/03/2003	143,374.00	143,374.00	143,374.00	2.000		2.000	1	07/02/2004
SYS2570228A	2570228A	Jefferson Bank of Missouri		04/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	8	07/09/2004
SYS2570229	2570229	Jefferson Bank of Missouri		07/25/2003	34,281.00	34,281.00	34,281.00	2.000		2.000	22	07/23/2004
SYS2570230a	2570230a	Jefferson Bank of Missouri		08/15/2003	7,164.00	7,164.00	7,164.00	2.000		2.000	43	08/13/2004
SYS2570231	2570231	Jefferson Bank of Missouri		09/12/2003	39,828.00	39,828.00	39,828.00	2.000		2.000	71	09/10/2004

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<b>Time Deposits - Linked</b>												
SYS2570233	2570233	Jefferson Bank of Missouri		09/26/2003	106,902.00	106,902.00	106,902.00	2.000		2.000	85	09/24/2004
SYS2570234	2570234	Jefferson Bank of Missouri		10/17/2003	77,341.00	77,341.00	77,341.00	2.000		2.000	106	10/15/2004
SYS2570235	2570235	Jefferson Bank of Missouri		12/26/2003	46,493.00	46,493.00	46,493.00	2.000		2.000	176	12/24/2004
SYS2570237	2570237	Jefferson Bank of Missouri		01/30/2004	67,763.00	67,763.00	67,763.00	2.000		2.000	211	01/28/2005
SYS2570238	2570238	Jefferson Bank of Missouri		02/27/2004	55,062.00	55,062.00	55,062.00	2.000		2.000	239	02/25/2005
SYS2570240	2570240	Jefferson Bank of Missouri		03/19/2004	28,008.00	28,008.00	28,008.00	2.000		2.000	260	03/18/2005
SYS2570241	2570241	Jefferson Bank of Missouri		04/16/2004	51,386.00	51,386.00	51,386.00	2.000		2.000	288	04/15/2005
SYS2570242	2570242	Jefferson Bank of Missouri		05/07/2004	18,041.00	18,041.00	18,041.00	2.000		2.000	309	05/06/2005
SYS2596475	2596475	Central Trust Bank		07/03/2003	58,958.00	58,958.00	58,958.00	2.000		2.000	1	07/02/2004
SYS2596476	2596476	Central Trust Bank		07/11/2003	171,100.00	171,100.00	171,100.00	2.000		2.000	8	07/09/2004
SYS2596477	2596477	Central Trust Bank		07/11/2003	211,162.00	211,162.00	211,162.00	2.000		2.000	8	07/09/2004
SYS2596478	2596478	Central Trust Bank		08/08/2003	14,842.00	14,842.00	14,842.00	2.000		2.000	36	08/06/2004
SYS2596479	2596479	Central Trust Bank		09/05/2003	40,933.00	40,933.00	40,933.00	2.000		2.000	64	09/03/2004
SYS2596480	2596480	Central Trust Bank		09/19/2003	104,729.00	104,729.00	104,729.00	2.000		2.000	78	09/17/2004
SYS2596481	2596481	Central Trust Bank		10/03/2003	60,786.00	60,786.00	60,786.00	2.000		2.000	92	10/01/2004
SYS2596483	2596483	Central Trust Bank		10/31/2003	110,000.00	110,000.00	110,000.00	2.000		2.000	120	10/29/2004
SYS2596484	2596484	Central Trust Bank		01/02/2004	10,471.00	10,471.00	10,471.00	2.000		2.000	183	12/31/2004
SYS2596485	2596485	Central Trust Bank		01/30/2004	80,896.00	80,896.00	80,896.00	2.000		2.000	211	01/28/2005
SYS2596486	2596486	Central Trust Bank		01/30/2004	30,519.00	30,519.00	30,519.00	2.000		2.000	211	01/28/2005
SYS2596487	2596487	Central Trust Bank		02/20/2004	2,520.00	2,520.00	2,520.00	2.000		2.000	232	02/18/2005
SYS2596488	2596488	Central Trust Bank		02/27/2004	16,108.00	16,108.00	16,108.00	2.000		2.000	239	02/25/2005
SYS2596489	2596489	Central Trust Bank		03/05/2004	245,980.00	245,980.00	245,980.00	2.000		2.000	246	03/04/2005
SYS2596490	2596490	Central Trust Bank		03/26/2004	338,519.00	338,519.00	338,519.00	2.000		2.000	267	03/25/2005
SYS2596491	2596491	Central Trust Bank		04/02/2004	68,517.00	68,517.00	68,517.00	2.000		2.000	274	04/01/2005
SYS2596492	2596492	Central Trust Bank		04/02/2004	1,568.00	1,568.00	1,568.00	2.000		2.000	274	04/01/2005
SYS2596493	2596493	Central Trust Bank		04/23/2004	218,219.00	218,219.00	218,219.00	2.000		2.000	295	04/22/2005
SYS2596494	2596494	Central Trust Bank		04/23/2004	73,850.00	73,850.00	73,850.00	2.000		2.000	295	04/22/2005
SYS2596495	2596495	Central Trust Bank		04/30/2004	133,798.00	133,798.00	133,798.00	2.000		2.000	302	04/29/2005
SYS2596497	2596497	Central Trust Bank		05/14/2004	13,896.00	13,896.00	13,896.00	2.000		2.000	316	05/13/2005
SYS2596498	2596498	Central Trust Bank		05/21/2004	215,389.00	215,389.00	215,389.00	2.000		2.000	323	05/20/2005
SYS2596499	2596499	Central Trust Bank		06/18/2004	17,460.00	17,460.00	17,460.00	2.000		2.000	351	06/17/2005
SYS2596500	2596500	Central Trust Bank		06/18/2004	240,615.00	240,615.00	240,615.00	2.000		2.000	351	06/17/2005
SYS2596501	2596501	Central Trust Bank		06/18/2004	32,469.00	32,469.00	32,469.00	2.000		2.000	351	06/17/2005
SYS2700030	2700030	Kahoka State Bank		07/25/2003	18,500.00	18,500.00	18,500.00	2.000		2.000	22	07/23/2004
SYS2700032	2700032	Kahoka State Bank		02/27/2004	31,830.00	31,830.00	31,830.00	2.000		2.000	239	02/25/2005
SYS2820038	2820038	Union Bank		07/18/2003	31,707.00	31,707.00	31,707.00	2.000		2.000	15	07/16/2004
SYS2820042	2820042	Union Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	323	05/20/2005
SYS2890339	2890339	Commerce Bank-Kansas City		09/19/2003	15,000.00	15,000.00	15,000.00	2.000		2.000	78	09/17/2004

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<b>Time Deposits - Linked</b>												
SYS2890340	2890340	Commerce Bank-Kansas City		10/17/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	106	10/15/2004
SYS2890341	2890341	Commerce Bank-Kansas City		12/19/2003	75,504.00	75,504.00	75,504.00	2.000		2.000	169	12/17/2004
SYS2890342	2890342	Commerce Bank-Kansas City		12/26/2003	45,000.00	45,000.00	45,000.00	2.000		2.000	176	12/24/2004
SYS2890343	2890343	Commerce Bank-Kansas City		01/23/2004	47,000.00	47,000.00	47,000.00	2.000		2.000	204	01/21/2005
SYS2890344	2890344	Commerce Bank-Kansas City		01/23/2004	94,047.00	94,047.00	94,047.00	2.000		2.000	204	01/21/2005
SYS2890345	2890345	Commerce Bank-Kansas City		01/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	211	01/28/2005
SYS2890346	2890346	Commerce Bank-Kansas City		01/30/2004	9,050.00	9,050.00	9,050.00	2.000		2.000	211	01/28/2005
SYS2890347	2890347	Commerce Bank-Kansas City		02/20/2004	119,752.00	119,752.00	119,752.00	2.000		2.000	232	02/18/2005
SYS2890348	2890348	Commerce Bank-Kansas City		02/20/2004	24,974.00	24,974.00	24,974.00	2.000		2.000	232	02/18/2005
SYS2890349	2890349	Commerce Bank-Kansas City		03/26/2004	11,802.00	11,802.00	11,802.00	2.000		2.000	267	03/25/2005
SYS2890350	2890350	Commerce Bank-Kansas City		03/26/2004	51,368.00	51,368.00	51,368.00	2.000		2.000	267	03/25/2005
SYS2890351	2890351	Commerce Bank-Kansas City		05/07/2004	73,446.00	73,446.00	73,446.00	2.000		2.000	309	05/06/2005
SYS3200033	3200033	Bank of Kirksville		05/28/2004	617,472.00	617,472.00	617,472.00	2.000		2.000	330	05/27/2005
SYS3250101	3250101	1st Community Bank		07/11/2003	25,000.00	25,000.00	25,000.00	2.000		2.000	8	07/09/2004
SYS3250103a	3250103a	1st Community Bank		09/26/2003	35,000.00	35,000.00	35,000.00	2.000		2.000	85	09/24/2004
SYS3250105	3250105	1st Community Bank		12/05/2003	87,000.00	87,000.00	87,000.00	2.000		2.000	155	12/03/2004
SYS3250106	3250106	1st Community Bank		02/20/2004	10,000.00	10,000.00	10,000.00	2.000		2.000	232	02/18/2005
SYS3250109	3250109	1st Community Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	323	05/20/2005
SYS3250110	3250110	1st Community Bank		06/04/2004	53,200.00	53,200.00	53,200.00	2.000		2.000	337	06/03/2005
SYS3260030	3260030	The Bank of La Belle		03/26/2004	97,915.00	97,915.00	97,915.00	2.000		2.000	267	03/25/2005
SYS3260031	3260031	The Bank of La Belle		03/26/2004	200,000.00	200,000.00	200,000.00	2.000		2.000	267	03/25/2005
SYS3260032	3260032	The Bank of La Belle		04/23/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	295	04/22/2005
SYS3280014	3280014	Farmers & Merchants Bank		06/25/2004	52,000.00	52,000.00	52,000.00	2.000		2.000	358	06/24/2005
SYS3290111	3290111	Central Bank-Lake of the Ozark		07/25/2003	94,600.00	94,600.00	94,600.00	2.000		2.000	22	07/23/2004
SYS3290112	3290112	Central Bank-Lake of the Ozark		08/29/2003	95,400.00	95,400.00	95,400.00	2.000		2.000	57	08/27/2004
SYS3570049	3570049	Linn State Bank		08/31/2001	230,000.00	230,000.00	230,000.00	2.450		2.450	57	08/27/2004
SYS3570050	3570050	Linn State Bank		08/31/2001	230,000.00	230,000.00	230,000.00	2.450		2.450	57	08/27/2004
SYS3570053	3570053	Linn State Bank		01/18/2002	170,000.00	170,000.00	170,000.00	2.450		2.450	197	01/14/2005
SYS3570071	3570071	Linn State Bank		07/11/2003	250,000.00	250,000.00	250,000.00	2.000		2.000	8	07/09/2004
SYS3600004	3600004	Farmers Bank of Lohman		10/10/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	99	10/08/2004
SYS3750034	3750034	Bank of Mansfield		09/12/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	71	09/10/2004
SYS3750035	3750035	Bank of Mansfield		10/24/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	113	10/22/2004
SYS3860111	3860111	Bank Midwest		11/28/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	148	11/26/2004
SYS3860112	3860112	Bank Midwest		01/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	211	01/28/2005
SYS3880068	3880068	Independent Bank of Maysville		08/29/2003	94,821.00	94,821.00	94,821.00	2.000		2.000	57	08/27/2004
SYS3880069	3880069	Independent Bank of Maysville		10/31/2003	75,720.00	75,720.00	75,720.00	2.000		2.000	120	10/29/2004
SYS3880071	3880071	Independent Bank of Maysville		02/06/2004	52,800.00	52,800.00	52,800.00	2.000		2.000	218	02/04/2005
SYS3880072	3880072	Independent Bank of Maysville		03/05/2004	80,400.00	80,400.00	80,400.00	2.000		2.000	246	03/04/2005

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<b>Time Deposits - Linked</b>												
SYS3880073	3880073	Independent Bank of Maysville		06/11/2004	8,500.00	8,500.00	8,500.00	2.000		2.000	344	06/10/2005
SYS3910007	3910007	Community Bank of Memphis		01/09/2004	25,000.00	25,000.00	25,000.00	2.000		2.000	190	01/07/2005
SYS3940067	3940067	Mid America Bank		11/14/2003	77,000.00	77,000.00	77,000.00	2.000		2.000	134	11/12/2004
SYS3940068	3940068	Mid America Bank		12/05/2003	56,000.00	56,000.00	56,000.00	2.000		2.000	155	12/03/2004
SYS3940069	3940069	Mid America Bank		03/19/2004	46,000.00	46,000.00	46,000.00	2.000		2.000	260	03/18/2005
SYS3940070	3940070	Mid America Bank		04/16/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	288	04/15/2005
SYS3940071	3940071	Mid America Bank		05/28/2004	45,500.00	45,500.00	45,500.00	2.000		2.000	330	05/27/2005
SYS3940072	3940072	Mid America Bank		06/25/2004	8,300.00	8,300.00	8,300.00	2.000		2.000	358	06/24/2005
SYS3950041	3950041	Metz Banking Company		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	323	05/20/2005
SYS3960052	3960052	First National Bank		08/29/2003	80,000.00	80,000.00	80,000.00	2.000		2.000	57	08/27/2004
SYS3960053	3960053	First National Bank		12/05/2003	95,000.00	95,000.00	95,000.00	2.000		2.000	155	12/03/2004
SYS3960054	3960054	First National Bank		06/25/2004	80,000.00	80,000.00	80,000.00	2.000		2.000	358	06/24/2005
SYS4090132	4090132	Bank of Monticello		07/18/2003	55,320.00	55,320.00	55,320.00	2.000		2.000	15	07/16/2004
SYS4090133	4090133	Bank of Monticello		07/18/2003	168,373.00	168,373.00	168,373.00	2.000		2.000	15	07/16/2004
SYS4090134	4090134	Bank of Monticello		08/15/2003	75,127.00	75,127.00	75,127.00	2.000		2.000	43	08/13/2004
SYS4090135	4090135	Bank of Monticello		08/15/2003	16,241.00	16,241.00	16,241.00	2.000		2.000	43	08/13/2004
SYS4090136	4090136	Bank of Monticello		08/29/2003	24,802.00	24,802.00	24,802.00	2.000		2.000	57	08/27/2004
SYS4090137	4090137	Bank of Monticello		09/19/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	78	09/17/2004
SYS4090139	4090139	Bank of Monticello		10/31/2003	6,136.00	6,136.00	6,136.00	2.000		2.000	120	10/29/2004
SYS4090140	4090140	Bank of Monticello		10/31/2003	43,324.00	43,324.00	43,324.00	2.000		2.000	120	10/29/2004
SYS4090142	4090142	Bank of Monticello		12/19/2003	113,284.00	113,284.00	113,284.00	2.000		2.000	169	12/17/2004
SYS4090143	4090143	Bank of Monticello		01/16/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	197	01/14/2005
SYS4090144	4090144	Bank of Monticello		01/16/2004	73,373.00	73,373.00	73,373.00	2.000		2.000	197	01/14/2005
SYS4090145	4090145	Bank of Monticello		02/06/2004	14,113.00	14,113.00	14,113.00	2.000		2.000	218	02/04/2005
SYS4090146	4090146	Bank of Monticello		02/06/2004	59,079.00	59,079.00	59,079.00	2.000		2.000	218	02/04/2005
SYS4090147	4090147	Bank of Monticello		02/13/2004	64,060.00	64,060.00	64,060.00	2.000		2.000	225	02/11/2005
SYS4090149	4090149	Bank of Monticello		05/07/2004	200,101.00	200,101.00	200,101.00	2.000		2.000	309	05/06/2005
SYS4090150	4090150	Bank of Monticello		05/07/2004	118,129.00	118,129.00	118,129.00	2.000		2.000	309	05/06/2005
SYS4090152	4090152	Bank of Monticello		05/28/2004	34,500.00	34,500.00	34,500.00	2.000		2.000	330	05/27/2005
SYS4090153	4090153	Bank of Monticello		05/28/2004	143,030.00	143,030.00	143,030.00	2.000		2.000	330	05/27/2005
SYS4090154	4090154	Bank of Monticello		06/25/2004	62,655.00	62,655.00	62,655.00	2.000		2.000	358	06/24/2005
SYS4100069	4100069	Montrose Savings Bank		10/10/2003	102,300.00	102,300.00	102,300.00	2.000		2.000	99	10/08/2004
SYS4100070	4100070	Montrose Savings Bank		12/19/2003	132,800.00	132,800.00	132,800.00	2.000		2.000	169	12/17/2004
SYS4100071	4100071	Montrose Savings Bank		04/23/2004	16,000.00	16,000.00	16,000.00	2.000		2.000	295	04/22/2005
SYS4220038	4220038	First National Bank		07/11/2003	250,528.00	250,528.00	250,528.00	2.000		2.000	8	07/09/2004
SYS4220039	4220039	First National Bank		08/22/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	50	08/20/2004
SYS4220040	4220040	First National Bank		01/23/2004	200,000.00	200,000.00	200,000.00	2.000		2.000	204	01/21/2005
SYS4220041	4220041	First National Bank		01/23/2004	163,500.00	163,500.00	163,500.00	2.000		2.000	204	01/21/2005

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Linked</b>												
SYS4220042	4220042	First National Bank		06/11/2004	399,165.00	399,165.00	399,165.00	2.000		2.000	344	06/10/2005
SYS4310008	4310008	Citizens Bank - Princeton		05/14/2004	23,600.00	23,600.00	23,600.00	2.000		2.000	316	05/13/2005
SYS4310009	4310009	Citizens Bank - Princeton		06/04/2004	230,000.00	230,000.00	230,000.00	2.000		2.000	337	06/03/2005
SYS4470117	4470117	St Clair County State Bank		07/03/2003	9,052.00	9,052.00	9,052.00	2.000		2.000	1	07/02/2004
SYS4470118	4470118	St Clair County State Bank		07/03/2003	98,389.00	98,389.00	98,389.00	2.000		2.000	1	07/02/2004
SYS4470119	4470119	St Clair County State Bank		07/18/2003	5,500.00	5,500.00	5,500.00	2.000		2.000	15	07/16/2004
SYS4470120	4470120	St Clair County State Bank		07/25/2003	32,207.00	32,207.00	32,207.00	2.000		2.000	22	07/23/2004
SYS4470121	4470121	St Clair County State Bank		09/12/2003	5,000.00	5,000.00	5,000.00	2.000		2.000	71	09/10/2004
SYS4470122	4470122	St Clair County State Bank		04/02/2004	72,000.00	72,000.00	72,000.00	2.000		2.000	274	04/01/2005
SYS4470123	4470123	St Clair County State Bank		04/23/2004	138,500.00	138,500.00	138,500.00	2.000		2.000	295	04/22/2005
SYS4470124	4470124	St Clair County State Bank		05/21/2004	16,585.00	16,585.00	16,585.00	2.000		2.000	323	05/20/2005
SYS4550127	4550127	Paris National Bank		10/03/2003	6,000.00	6,000.00	6,000.00	2.000		2.000	92	10/01/2004
SYS4550128	4550128	Paris National Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	323	05/20/2005
SYS4550129	4550129	Paris National Bank		06/11/2004	33,000.00	33,000.00	33,000.00	2.000		2.000	344	06/10/2005
SYS4590085	4590085	Perry State Bank		08/15/2003	14,016.00	14,016.00	14,016.00	2.000		2.000	43	08/13/2004
SYS4590086	4590086	Perry State Bank		01/02/2004	55,645.00	55,645.00	55,645.00	2.000		2.000	183	12/31/2004
SYS4590087	4590087	Perry State Bank		03/05/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	246	03/04/2005
SYS4590088	4590088	Perry State Bank		03/05/2004	32,390.00	32,390.00	32,390.00	2.000		2.000	246	03/04/2005
SYS4590089	4590089	Perry State Bank		05/07/2004	65,000.00	65,000.00	65,000.00	2.000		2.000	309	05/06/2005
SYS4590090	4590090	Perry State Bank		05/07/2004	14,839.00	14,839.00	14,839.00	2.000		2.000	309	05/06/2005
SYS4590091	4590091	Perry State Bank		05/28/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	330	05/27/2005
SYS4610078	4610078	The Bank of Missouri		08/15/2003	44,500.00	44,500.00	44,500.00	2.000		2.000	43	08/13/2004
SYS4610079	4610079	The Bank of Missouri		09/05/2003	46,000.00	46,000.00	46,000.00	2.000		2.000	64	09/03/2004
SYS4610080	4610080	The Bank of Missouri		02/13/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	225	02/11/2005
SYS4830137	4830137	First State Bank of Purdy		08/22/2003	54,952.00	54,952.00	54,952.00	2.000		2.000	50	08/20/2004
SYS4830138	4830138	First State Bank of Purdy		08/29/2003	25,428.00	25,428.00	25,428.00	2.000		2.000	57	08/27/2004
SYS4830139	4830139	First State Bank of Purdy		10/10/2003	31,727.00	31,727.00	31,727.00	2.000		2.000	99	10/08/2004
SYS4830140	4830140	First State Bank of Purdy		11/14/2003	3,262.00	3,262.00	3,262.00	2.000		2.000	134	11/12/2004
SYS4830141	4830141	First State Bank of Purdy		11/21/2003	97,207.00	97,207.00	97,207.00	2.000		2.000	141	11/19/2004
SYS4830142	4830142	First State Bank of Purdy		11/21/2003	14,991.00	14,991.00	14,991.00	2.000		2.000	141	11/19/2004
SYS4830143	4830143	First State Bank of Purdy		01/02/2004	2,302.00	2,302.00	2,302.00	2.000		2.000	183	12/31/2004
SYS4830144	4830144	First State Bank of Purdy		06/11/2004	5,000.00	5,000.00	5,000.00	2.000		2.000	344	06/10/2005
SYS4830145	4830145	First State Bank of Purdy		06/18/2004	39,343.00	39,343.00	39,343.00	2.000		2.000	351	06/17/2005
SYS4830146	4830146	First State Bank of Purdy		06/18/2004	9,325.00	9,325.00	9,325.00	2.000		2.000	351	06/17/2005
SYS5030026	5030026	Phelps County Bank		07/11/2003	84,484.00	84,484.00	84,484.00	2.000		2.000	8	07/09/2004
SYS5030031	5030031	Phelps County Bank		04/16/2004	64,561.00	64,561.00	64,561.00	2.000		2.000	288	04/15/2005
SYS5120036	5120036	Dent County Bank		03/19/2004	38,000.00	38,000.00	38,000.00	2.000		2.000	260	03/18/2005
SYS5210049	5210049	Third National Bank		05/28/2004	28,300.00	28,300.00	28,300.00	2.000		2.000	330	05/27/2005

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<b>Time Deposits - Linked</b>												
SYS5400070	5400070	Citizens Bank of Sparta		01/09/2004	14,000.00	14,000.00	14,000.00	2.000		2.000	190	01/07/2005
SYS5480080	5480080	Empire Bank		08/15/2003	165,000.00	165,000.00	165,000.00	2.000		2.000	43	08/13/2004
SYS5480082	5480082	Empire Bank		01/16/2004	198,000.00	198,000.00	198,000.00	2.000		2.000	197	01/14/2005
SYS5480084	5480084	Empire Bank		04/09/2004	37,000.00	37,000.00	37,000.00	2.000		2.000	281	04/08/2005
SYS5480086	5480086	Empire Bank		06/04/2004	95,000.00	95,000.00	95,000.00	2.000		2.000	337	06/03/2005
SYS5580057	5580057	Bank of St Elizabeth		09/05/2003	59,000.00	59,000.00	59,000.00	2.000		2.000	64	09/03/2004
SYS5580058	5580058	Bank of St Elizabeth		09/05/2003	138,500.00	138,500.00	138,500.00	2.000		2.000	64	09/03/2004
SYS5580059	5580059	Bank of St Elizabeth		11/07/2003	125,000.00	125,000.00	125,000.00	2.100		2.100	127	11/05/2004
SYS5580060	5580060	Bank of St Elizabeth		11/21/2003	63,000.00	63,000.00	63,000.00	2.000		2.000	141	11/19/2004
SYS5580061	5580061	Bank of St Elizabeth		12/12/2003	48,000.00	48,000.00	48,000.00	2.000		2.000	162	12/10/2004
SYS5580062	5580062	Bank of St Elizabeth		01/23/2004	19,500.00	19,500.00	19,500.00	2.000		2.000	204	01/21/2005
SYS5580063	5580063	Bank of St Elizabeth		02/06/2004	166,000.00	166,000.00	166,000.00	2.000		2.000	218	02/04/2005
SYS5580064	5580064	Bank of St Elizabeth		02/06/2004	53,000.00	53,000.00	53,000.00	2.000		2.000	218	02/04/2005
SYS5580065	5580065	Bank of St Elizabeth		02/06/2004	35,000.00	35,000.00	35,000.00	2.000		2.000	218	02/04/2005
SYS5580066	5580066	Bank of St Elizabeth		02/27/2004	70,000.00	70,000.00	70,000.00	2.000		2.000	239	02/25/2005
SYS5860271	5860271	U S Bank		01/04/2002	526,000.00	526,000.00	526,000.00	2.080		2.080	183	12/31/2004
SYS5860297	5860297	U S Bank		05/31/2002	138,000.00	138,000.00	138,000.00	2.000		2.000	330	05/27/2005
SYS5860334	5860334	U S Bank		07/18/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	15	07/16/2004
SYS5860335	5860335	U S Bank		08/15/2003	78,437.00	78,437.00	78,437.00	2.000		2.000	43	08/13/2004
SYS5860336	5860336	U S Bank		08/22/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	50	08/20/2004
SYS5860337	5860337	U S Bank		09/05/2003	31,580.00	31,580.00	31,580.00	2.000		2.000	64	09/03/2004
SYS5860338	5860338	U S Bank		09/26/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	85	09/24/2004
SYS5860339	5860339	U S Bank		04/23/2004	25,000.00	25,000.00	25,000.00	2.000		2.000	295	04/22/2005
SYS5860340	5860340	U S Bank		05/14/2004	121,122.00	121,122.00	121,122.00	2.000		2.000	316	05/13/2005
SYS5860341	5860341	U S Bank		05/28/2004	29,051.00	29,051.00	29,051.00	2.000		2.000	330	05/27/2005
SYS5860342	5860342	U S Bank		06/18/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	351	06/17/2005
SYS6040031	6040031	Farmers State Bank		02/13/2004	250,000.00	250,000.00	250,000.00	2.000		2.000	225	02/11/2005
SYS6040032	6040032	Farmers State Bank		04/23/2004	49,578.00	49,578.00	49,578.00	2.000		2.000	295	04/22/2005
SYS6040033	6040033	Farmers State Bank		06/11/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	344	06/10/2005
SYS6280028	6280028	United Bank of Union		10/03/2003	64,397.00	64,397.00	64,397.00	2.000		2.000	92	10/01/2004
SYS6340085	6340085	Bank of Urbana		10/10/2003	99,767.00	99,767.00	99,767.00	2.000		2.000	99	10/08/2004
SYS6340086	6340086	Bank of Urbana		01/16/2004	57,466.00	57,466.00	57,466.00	2.000		2.000	197	01/14/2005
SYS6340087	6340087	Bank of Urbana		05/21/2004	71,057.00	71,057.00	71,057.00	2.000		2.000	323	05/20/2005
SYS6420034	6420034	Maries County Bank		08/29/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	57	08/27/2004
SYS6420035	6420035	Maries County Bank		09/12/2003	166,000.00	166,000.00	166,000.00	2.000		2.000	71	09/10/2004
SYS6420037	6420037	Maries County Bank		01/02/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	183	12/31/2004
SYS6420039	6420039	Maries County Bank		01/23/2004	66,000.00	66,000.00	66,000.00	2.000		2.000	204	01/21/2005
SYS6420043	6420043	Maries County Bank		04/16/2004	7,800.00	7,800.00	7,800.00	2.000		2.000	288	04/15/2005

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<b>Time Deposits - Linked</b>												
SYS6600007	6600007	Bank of Montgomery County		11/07/2003	98,000.00	98,000.00	98,000.00	2.000		2.000	127	11/05/2004
SYS6600008	6600008	Bank of Montgomery County		03/19/2004	160,000.00	160,000.00	160,000.00	2.000		2.000	260	03/18/2005
SYS6600009	6600009	Bank of Montgomery County		03/19/2004	243,000.00	243,000.00	243,000.00	2.000		2.000	260	03/18/2005
SYS6670005	6670005	Community First National Bank		01/30/2004	90,000.00	90,000.00	90,000.00	2.000		2.000	211	01/28/2005
SYS6740072	6740072	Peoples Bank - Wyaconda		08/22/2003	17,327.00	17,327.00	17,327.00	2.000		2.000	50	08/20/2004
SYS6740073	6740073	Peoples Bank - Wyaconda		01/30/2004	17,065.00	17,065.00	17,065.00	2.000		2.000	211	01/28/2005
SYS6740075	6740075	Peoples Bank - Wyaconda		05/14/2004	57,311.00	57,311.00	57,311.00	2.000		2.000	316	05/13/2005
SYS7170034	7170034	Community Bank - Marshall		02/13/2004	143,675.00	143,675.00	143,675.00	2.000		2.000	225	02/11/2005
SYS7210049	7210049	Southwest Missouri Bank		08/29/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	57	08/27/2004
SYS7210051	7210051	Southwest Missouri Bank		01/16/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	197	01/14/2005
SYS7210053	7210053	Southwest Missouri Bank		06/25/2004	135,000.00	135,000.00	135,000.00	2.000		2.000	358	06/24/2005
SYS7230008	7230008	Putnam County State Bank		12/05/2003	76,510.00	76,510.00	76,510.00	2.000		2.000	155	12/03/2004
SYS7230009	7230009	Putnam County State Bank		12/12/2003	153,009.00	153,009.00	153,009.00	2.000		2.000	162	12/10/2004
SYS7250008	7250008	People's Community State Bank		09/05/2003	86,000.00	86,000.00	86,000.00	2.000		2.000	64	09/03/2004
SYS7870089	7870089	Premier Bank		01/23/2004	43,000.00	43,000.00	43,000.00	2.000		2.000	204	01/21/2005
SYS7870090	7870090	Premier Bank		02/06/2004	95,800.00	95,800.00	95,800.00	2.000		2.000	218	02/04/2005
<b>Subtotal and Average</b>			<b>24,862,845.13</b>		<b>24,426,055.00</b>	<b>24,426,055.00</b>	<b>24,426,055.00</b>			<b>2.014</b>	<b>179</b>	
<b>Federal Agency Issues - Agribank</b>												
31331Q5S2	031920001	FFCB Note		07/11/2003	661,000.00	661,000.00	661,000.00	2.000	Aaa	2.000	8	07/09/2004
31331Q5R4	031920002	FFCB Note		07/11/2003	2,242,000.00	2,242,000.00	2,242,000.00	2.000	Aaa	2.000	8	07/09/2004
31331TEE7	032200001	FFCB Note		08/08/2003	1,067,000.00	1,067,000.00	1,067,000.00	2.000	Aaa	2.000	36	08/06/2004
31331TEF4	032200002	FFCB Note		08/08/2003	183,000.00	183,000.00	183,000.00	2.000	Aaa	2.000	36	08/06/2004
31331TGK1	032620001	FFCB Note		09/19/2003	2,210,000.00	2,210,000.00	2,210,000.00	2.000	Aaa	2.000	78	09/17/2004
31331TGL9	032620002	FFCB Note		09/19/2003	177,000.00	177,000.00	177,000.00	2.000	Aaa	2.000	78	09/17/2004
31331TJS1	032830001	FFCB Note		10/10/2003	1,555,000.00	1,555,000.00	1,555,000.00	2.000	Aaa	2.000	99	10/08/2004
31331TJT9	032830002	FFCB Note		10/10/2003	657,000.00	657,000.00	657,000.00	2.000	Aaa	2.000	99	10/08/2004
31331TLY5	033180001	FFCB Note		11/14/2003	1,003,000.00	1,003,000.00	1,003,000.00	2.000	Aaa	2.000	134	11/12/2004
31331TLZ2	033180002	FFCB Note		11/14/2003	56,000.00	56,000.00	56,000.00	2.000	Aaa	2.000	134	11/12/2004
31331TPG0	033460001	FFCB Note		12/12/2003	27,000.00	27,000.00	27,000.00	2.000	Aaa	2.000	162	12/10/2004
31331TPF2	033460002	FFCB Note		12/12/2003	1,764,000.00	1,764,000.00	1,764,000.00	2.000	Aaa	2.000	162	12/10/2004
31331TRP8	040090003	FFCB Note		01/09/2004	1,222,000.00	1,222,000.00	1,222,000.00	2.000	Aaa	2.000	190	01/07/2005
31331TRQ6	040090004	FFCB Note		01/09/2004	393,000.00	393,000.00	393,000.00	2.000	Aaa	2.000	190	01/07/2005
31331TVZ1	040440001	FFCB Note		02/13/2004	102,000.00	102,000.00	102,000.00	2.000	Aaa	2.000	225	02/11/2005
31331TVY4	040440002	FFCB Note		02/13/2004	1,036,000.00	1,036,000.00	1,036,000.00	2.000	Aaa	2.000	225	02/11/2005
31331TWC1	040580001	FFCB Note		02/27/2004	243,000.00	243,000.00	243,000.00	2.000	Aaa	2.000	239	02/25/2005
31331TYG0	040720001	FFCB Note		03/12/2004	1,779,000.00	1,779,000.00	1,779,000.00	2.000	Aaa	2.000	253	03/11/2005
31331TYH8	040720002	FFCB Note		03/12/2004	385,000.00	385,000.00	385,000.00	2.000	Aaa	2.000	253	03/11/2005

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<b>Federal Agency Issues - Agribank</b>												
31331TH87	041000001	FFCB Note		04/09/2004	818,000.00	818,000.00	818,000.00	2.000	Aaa	2.000	281	04/08/2005
31331TH95	041000002	FFCB Note		04/09/2004	406,000.00	406,000.00	406,000.00	2.000	Aaa	2.000	281	04/08/2005
31331TQ87	041280001	FFCB Note		05/07/2004	214,000.00	214,000.00	214,000.00	2.000	Aaa	2.000	309	05/06/2005
31331TQ79	041280002	FFCB Note		05/07/2004	1,571,000.00	1,571,000.00	1,571,000.00	2.000	Aaa	2.000	309	05/06/2005
31331TX55	041630001	FFCB Note		06/11/2004	1,752,000.00	1,752,000.00	1,752,000.00	2.000	Aaa	2.000	344	06/10/2005
31331TX63	041630002	FFCB Note		06/11/2004	509,000.00	509,000.00	509,000.00	2.000	Aaa	2.000	344	06/10/2005
<b>Subtotal and Average</b>			<b>22,223,000.00</b>		<b>22,032,000.00</b>	<b>22,032,000.00</b>	<b>22,032,000.00</b>			<b>2.000</b>	<b>170</b>	
<b>Time Deposits - Linked ( interest)</b>												
<b>Subtotal and Average</b>			<b>0.00</b>									
<b>Passbook/Checking Accounts</b>												
SYS022550005A	022550005A	FHLMC REMIC		07/01/2003	0.00	0.00	0.00			0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
<b>Rolling Repurchase Agreements</b>												
SYS04061OP05	04061OP05	Bear Stearns Open		03/03/2004	50,000,000.00	50,000,000.00	50,000,000.00	1.450	P-1	1.470	2	07/03/2004
SYS04175OP02	04175OP02	Bear Stearns Open		06/23/2004	50,000,000.00	50,000,000.00	50,000,000.00	1.450	P-1	1.470	2	07/03/2004
SYS04125OP01	04125OP01	Paribas Capital Open		05/04/2004	100,000,000.00	100,000,000.00	100,000,000.00	1.450	P-1	1.470	2	07/03/2004
SYS04148OP01	04148OP01	Paribas Capital Open		05/27/2004	0.00	0.00	0.00	1.140	P-1	1.156	0	07/08/2004
<b>Subtotal and Average</b>			<b>233,333,333.33</b>		<b>200,000,000.00</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>			<b>1.470</b>	<b>2</b>	
<b>Total and Average</b>			<b>3,149,464,844.99</b>		<b>2,937,086,355.00</b>	<b>2,934,146,274.74</b>	<b>2,943,011,429.80</b>			<b>1.741</b>	<b>309</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
Average Balance			0.00	Accrued Interest at Purchase		2,924,600.04	2,924,600.04	0			
				Subtotal		2,924,600.04	2,924,600.04				
Total Cash and Investmentss			3,149,464,844.99	2,937,086,355.00		2,937,070,874.78	2,945,936,029.84	1.741 309			

Portfolio FY04

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PM (PRF\_PM2) SymRept 6.41.202

**MO State Treasurer FY04  
Portfolio Management  
Portfolio Summary  
May 31, 2004**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Treasury Securities - Coupon	461,000,000.00	459,545,312.50	463,224,187.92	15.26	840	590	1.898	1.924
Federal Agency Discount Notes	171,525,000.00	171,266,865.22	171,262,152.78	5.64	73	53	1.045	1.059
Federal Agency Issues - Coupon	575,296,000.00	577,819,810.26	579,907,040.25	19.11	579	377	1.782	1.807
Amortizing Commercial Paper Disc.	661,049,000.00	660,346,168.35	660,524,710.12	21.76	49	26	1.054	1.069
Federal Agency Issues - Callable	313,000,000.00	313,106,360.78	314,844,194.53	10.37	1,242	1,038	3.168	3.212
Overnight Repos	234,557,000.00	234,557,000.00	234,557,000.00	7.73	10	4	1.014	1.028
Overnight Repos - Split Funds	43,599,000.00	43,599,000.00	43,599,000.00	1.44	4	0	1.030	1.044
Time Deposits - General	344,171,300.00	344,171,300.00	344,171,300.00	11.34	196	93	1.046	1.061
Time Deposits - Linked	25,628,050.00	25,628,050.00	25,628,050.00	0.84	404	171	1.986	2.014
Federal Agency Issues - Agribank	22,605,000.00	22,605,000.00	22,605,000.00	0.74	364	159	1.973	2.000
Rolling Repurchase Agreements	175,000,000.00	175,000,000.00	175,000,000.00	5.77	52	34	1.030	1.044
	<b>3,027,430,350.00</b>	<b>3,027,644,867.11</b>	<b>3,035,322,635.60</b>	<b>100.00%</b>	<b>415</b>	<b>294</b>	<b>1.550</b>	<b>1.571</b>

<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		2,922,920.34	2,922,920.34					
Subtotal		2,922,920.34	2,922,920.34					
<b>Total Cash and Investments</b>	<b>3,027,430,350.00</b>	<b>3,030,567,787.45</b>	<b>3,038,245,555.94</b>		<b>415</b>	<b>294</b>	<b>1.550</b>	<b>1.571</b>

<b>Total Earnings</b>	<b>May 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	4,037,860.60	44,784,930.50
<b>Average Daily Balance</b>	<b>3,238,797,508.33</b>	<b>2,991,104,589.75</b>
<b>Effective Rate of Return</b>	<b>1.47%</b>	<b>1.63%</b>

Mark Mathers, Director of Investments

Reporting period 05/01/2004-05/31/2004

Portfolio FY04

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Portfolio Management  
Portfolio Details - Investments  
May 31, 2004**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Securities - Coupon</b>												
9128275S7	011450003	US Treasury Note		05/25/2001	10,000,000.00	10,203,125.00	10,041,400.71	5.875	Aaa	4.878	167	11/15/2004
9128275S7	012980002	US Treasury Note		10/25/2001	10,000,000.00	10,203,125.00	10,109,093.83	5.875	Aaa	3.343	167	11/15/2004
912828AK6	022550003	US Treasury Note		09/12/2002	20,000,000.00	20,050,000.00	19,995,847.10	2.125	Aaa	2.211	91	08/31/2004
912828AG5	030660002	US Treasury Note		03/07/2003	20,000,000.00	20,037,500.00	20,032,409.67	2.250	Aaa	1.252	60	07/31/2004
912828AT7	031120004	US Treasury Note		04/22/2003	10,000,000.00	9,871,875.00	9,999,398.97	3.000	Aaa	3.001	1,354	02/15/2008
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	19,806,250.00	20,153,993.39	2.000	Aaa	1.595	713	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	19,806,250.00	20,120,814.84	2.000	Aaa	1.682	713	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	20,312,500.00	20,704,233.37	3.500	Aaa	2.008	897	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,523,437.50	25,163,837.23	3.125	Aaa	2.959	1,567	09/15/2008
912828BK5	032730003	US Treasury Note		09/30/2003	25,000,000.00	24,523,437.50	25,155,392.00	3.125	Aaa	2.968	1,567	09/15/2008
912828BB5	032730006	US Treasury Note		09/30/2003	25,000,000.00	24,859,375.00	24,962,643.68	1.250	Aaa	1.402	364	05/31/2005
9128277F3	032750001	US Treasury Note		10/02/2003	25,000,000.00	25,390,625.00	25,882,123.77	3.500	Aaa	2.009	897	11/15/2006
912828BL3	032830004	US Treasury Note		10/10/2003	25,000,000.00	24,851,562.50	24,981,568.57	1.625	Aaa	1.682	486	09/30/2005
912828BE9	033210011	US Treasury Note		11/17/2003	20,000,000.00	19,893,750.00	19,961,565.51	1.500	Aaa	1.668	425	07/31/2005
912828AM2	033230001	US Treasury Note		11/19/2003	20,000,000.00	20,068,750.00	20,072,550.43	2.125	Aaa	1.243	152	10/31/2004
912828BE9	040260001	US Treasury Note		01/26/2004	30,000,000.00	29,840,625.00	30,057,744.57	1.500	Aaa	1.333	425	07/31/2005
912828BU3	040290005	US Treasury Note		01/29/2004	25,000,000.00	24,835,937.50	25,028,946.31	1.875	Aaa	1.800	578	12/31/2005
912828CD0	041120003	US Treasury Note		04/21/2004	25,000,000.00	24,578,125.00	24,751,575.73	1.500	Aaa	2.056	668	03/31/2006
912828AW0	041120004	US Treasury Note		04/21/2004	10,000,000.00	9,993,750.00	10,020,988.15	1.625	Aaa	1.369	303	03/31/2005
912828AQ3	041170001	US Treasury Note		04/26/2004	16,000,000.00	16,050,000.00	16,058,440.37	2.000	Aaa	1.260	182	11/30/2004
912828AV2	041170002	US Treasury Note		04/26/2004	20,000,000.00	19,981,250.00	20,011,038.96	1.500	Aaa	1.425	272	02/28/2005
912828AV2	041170005	US Treasury Note		04/26/2004	25,000,000.00	24,976,562.50	25,016,385.96	1.500	Aaa	1.411	272	02/28/2005
912828BX7	041190003	US Treasury Note		04/29/2004	15,000,000.00	14,887,500.00	14,942,194.80	1.875	Aaa	2.111	609	01/31/2006
<b>Subtotal and Average</b>			<b>471,999,831.06</b>		<b>461,000,000.00</b>	<b>459,545,312.50</b>	<b>463,224,187.92</b>			<b>1.924</b>	<b>590</b>	
<b>Federal Agency Discount Notes</b>												
313384ZR3	041400003	FHLB Discount Note		05/19/2004	11,000,000.00	10,984,600.07	10,984,111.11	1.040	Aaa	1.056	50	07/21/2004
313384ZR3	041410001	FHLB Discount Note		05/20/2004	30,000,000.00	29,958,000.18	29,956,666.67	1.040	Aaa	1.056	50	07/21/2004
313384ZR3	041420001	FHLB Discount Note		05/21/2004	25,000,000.00	24,965,000.15	24,963,888.89	1.040	Aaa	1.056	50	07/21/2004
313396ZX4	0411900010	FHLMC Discount Note		04/28/2004	30,000,000.00	29,951,998.89	29,951,466.67	1.040	Aaa	1.057	56	07/27/2004
313588ZR9	041330004	FNMA Discount Note		05/13/2004	35,525,000.00	35,475,265.21	35,473,686.11	1.040	Aaa	1.057	50	07/21/2004
31315KZZ6	041270003	Farmer Mac Discount Note		05/06/2004	40,000,000.00	39,932,000.72	39,932,333.33	1.050		1.067	58	07/29/2004
<b>Subtotal and Average</b>			<b>110,726,864.63</b>		<b>171,525,000.00</b>	<b>171,266,865.22</b>	<b>171,262,152.78</b>			<b>1.059</b>	<b>53</b>	
<b>Federal Agency Issues - Coupon</b>												
3133MQUW2	022700011	FHLB Note		09/27/2002	20,000,000.00	20,037,500.00	20,001,555.03	2.250	Aaa	2.210	73	08/13/2004
3133MW2L4	030720009	FHLB Note		03/13/2003	35,000,000.00	35,043,750.00	35,067,702.75	1.875	Aaa	1.596	259	02/15/2005
3133MJUS7	030730003	FHLB Note		03/14/2003	14,990,000.00	15,125,846.88	15,107,109.56	3.375	Aaa	1.629	167	11/15/2004

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3133MW2L4	031980010	FHLB Note		07/17/2003	5,700,000.00	5,707,125.00	5,716,644.60	1.875	Aaa	1.454	259	02/15/2005
3133MJUS7	032610001	FHLB Note		09/18/2003	1,000,000.00	1,009,062.50	1,009,116.35	3.375	Aaa	1.350	167	11/15/2004
3133X0LJ6	032760002	FHLB Note		10/03/2003	25,000,000.00	24,710,937.50	25,382,172.66	3.750	Aaa	3.353	1,536	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,765,625.00	24,990,265.23	2.750	Aaa	2.766	897	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,765,625.00	25,208,346.50	2.750	Aaa	2.398	897	11/15/2006
3133X06K0	040960010	FHLB Note		04/05/2004	10,000,000.00	9,868,750.00	10,011,583.06	2.375	Aaa	2.320	805	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,859,375.00	15,066,798.50	2.750	Aaa	2.563	897	11/15/2006
3133X2RW7	041060020	FHLB Note		04/15/2004	16,400,000.00	16,400,000.00	16,401,606.34	1.500	Aaa	1.453	204	12/22/2004
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,863,710.18	11,000,000.00	3.500	Aaa	3.408	1,434	05/05/2008
3128X1KH9	031690003	FHLMC Note		06/18/2003	10,905,000.00	10,676,693.20	10,905,051.50	2.250	Aaa	2.247	930	12/18/2006
3134A4KQ6	032020001	FHLMC Note		07/21/2003	20,000,000.00	20,306,250.00	20,332,631.91	3.875	Aaa	1.481	259	02/15/2005
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,918,750.00	19,929,569.26	2.750	Aaa	2.918	805	08/15/2006
3134A4PX6	033220003	FHLMC Note		11/18/2003	19,237,000.00	19,279,080.94	19,278,678.54	3.000	Aaa	1.213	44	07/15/2004
3134A4PX6	033220004	FHLMC Note		11/18/2003	1,416,000.00	1,419,097.50	1,419,066.83	3.000	Aaa	1.214	44	07/15/2004
3134A4PX6	033230050	FHLMC Note		11/19/2003	2,000,000.00	2,004,375.00	2,004,331.39	3.000	Aaa	1.214	44	07/15/2004
3134A4LX0	033420001	FHLMC Note		12/08/2003	25,000,000.00	25,210,937.50	25,211,934.72	3.250	Aaa	1.370	167	11/15/2004
3134A4PX6	040560013	FHLMC Note		02/25/2004	10,083,000.00	10,105,056.56	10,107,169.53	3.000	Aaa	1.028	44	07/15/2004
3134A4PX6	041040001	FHLMC Note		04/13/2004	20,000,000.00	20,043,750.00	20,047,060.87	3.000	Aaa	1.062	44	07/15/2004
3134A4PX6	041330002	FHLMC Note		05/13/2004	25,000,000.00	25,054,687.50	25,058,637.10	3.000	Aaa	1.067	44	07/15/2004
3134A3YM2	041330003	FHLMC Note		05/13/2004	20,300,000.00	20,420,531.25	20,427,785.23	6.250	Aaa	1.068	44	07/15/2004
3134A3YM2	041350002	FHLMC Note		05/14/2004	15,000,000.00	15,089,062.50	15,094,455.74	6.250	Aaa	1.067	44	07/15/2004
31359MNG4	022700010	FNMA Note		09/27/2002	20,000,000.00	20,012,500.00	20,006,917.09	3.000	Aaa	2.084	14	06/15/2004
31359MFH1	023360001	FNMA Note		12/02/2002	20,000,000.00	20,756,250.00	20,636,953.85	7.125	Aaa	2.458	259	02/15/2005
31359MFV0	040370001	FNMA Note		02/06/2004	15,000,000.00	15,810,937.50	15,898,491.33	7.000	Aaa	1.579	409	07/15/2005
31359MNG4	040510001	FNMA Note		02/20/2004	10,000,000.00	10,006,250.00	10,007,620.87	3.000	Aaa	1.028	14	06/15/2004
31359MNG4	040560014	FNMA Note		02/25/2004	20,000,000.00	20,012,500.00	20,015,423.70	3.000	Aaa	1.005	14	06/15/2004
31359MEX7	041110001	FNMA Note		04/20/2004	12,265,000.00	12,402,981.25	12,400,115.51	6.500	Aaa	1.109	75	08/15/2004
31359MFH1	041110002	FNMA Note		04/20/2004	25,000,000.00	25,945,312.50	26,000,932.20	7.125	Aaa	1.395	259	02/15/2005
31359MEX7	041170003	FNMA Note		04/26/2004	20,000,000.00	20,225,000.00	20,220,234.86	6.500	Aaa	1.111	75	08/15/2004
31359MKW2	041240010	FNMA Note		05/03/2004	20,000,000.00	20,131,250.00	20,132,836.36	3.500	Aaa	1.185	106	09/15/2004
31359MVA8	041350003	FNMA Note		05/14/2004	20,000,000.00	19,831,250.00	19,808,241.28	2.500	Aaa	3.024	744	06/15/2006
<b>Subtotal and Average</b>			<b>588,972,357.95</b>		<b>575,296,000.00</b>	<b>577,819,810.26</b>	<b>579,907,040.25</b>			<b>1.807</b>	<b>377</b>	
<b>Amortizing Commercial Paper Disc.</b>												
06367JFM9	041250005	Bank of Montreal		05/04/2004	30,000,000.00	29,979,810.00	29,982,833.33	1.030	P-1	1.046	20	06/21/2004
03523CF18	041490003	Anheuser Busch Co		05/28/2004	50,000,000.00	49,994,500.00	50,000,000.00	0.940	P-1	0.953	0	06/01/2004
17307JF15	041170007	Citigroup Global Markets		04/26/2004	25,000,000.00	24,977,550.00	25,000,000.00	1.030	P-1	1.045	0	06/01/2004
17307JGU0	041490004	Citigroup Global Markets		05/28/2004	10,114,000.00	10,096,007.19	10,095,744.23	1.140	P-1	1.158	57	07/28/2004

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Amortizing Commercial Paper Disc.</b>												
17177JFM6	041240003	Ciesco LLC		05/03/2004	40,000,000.00	39,972,520.00	39,977,111.11	1.030	P-1	1.046	20	06/21/2004
30601VF14	041240001	Fairway Finance		05/03/2004	25,000,000.00	24,997,175.00	25,000,000.00	1.040	A-1	1.055	0	06/01/2004
34656JFM1	041120001	Forrestal Cert Fnd Trst		04/21/2004	40,000,000.00	39,940,480.00	39,975,777.78	1.090	P-1	1.107	20	06/21/2004
34656JGW8	041470001	Forrestal Cert Fnd Trst		05/28/2004	10,000,000.00	9,981,800.00	9,981,152.78	1.150	P-1	1.168	59	07/30/2004
36959HGF8	041210001	GE Capital		04/30/2004	40,000,000.00	39,920,640.00	39,947,200.00	1.080	P-1	1.098	44	07/15/2004
36959HFM4	041270002	GE Capital		05/06/2004	10,000,000.00	9,994,000.00	9,994,277.78	1.030	P-1	1.046	20	06/21/2004
38362VFF5	041250006	Govco Inc		05/04/2004	30,000,000.00	29,984,700.00	29,987,983.33	1.030	P-1	1.046	14	06/15/2004
42805LFF4	041200010	Hertz Fleet Funding LLC		04/29/2004	22,000,000.00	21,970,476.00	21,991,016.67	1.050	P-1	1.066	14	06/15/2004
46620J0GM8	041410002	JP Morgan Chase		05/20/2004	30,000,000.00	29,953,650.00	29,954,166.67	1.100	P-1	1.117	50	07/21/2004
49833LFF5	041350001	Kitty Hawk Funding		05/14/2004	7,500,000.00	7,496,175.00	7,496,995.83	1.030	P-1	1.045	14	06/15/2004
49833LGF4	041380001	Kitty Hawk Funding		05/17/2004	30,000,000.00	29,958,810.00	29,960,033.33	1.090	P-1	1.107	44	07/15/2004
59403TGM1	041210005	MICA Funding		04/30/2004	26,500,000.00	26,458,262.50	26,459,513.89	1.100	P-1	1.118	50	07/21/2004
61745AFP9	041450001	Morgan Stanley Dean Witter CP		05/24/2004	36,000,000.00	35,973,756.00	35,977,120.00	1.040	P-1	1.055	22	06/23/2004
74433GFM3	041210006	Prudential Funding Corp		04/30/2004	40,000,000.00	39,941,080.00	39,977,111.11	1.030	P-1	1.046	20	06/21/2004
74433GFF8	041240004	Prudential Funding Corp		05/03/2004	10,000,000.00	9,995,000.00	9,995,994.44	1.030	P-1	1.046	14	06/15/2004
89673RF46	041490005	Triple A-1 Funding		05/28/2004	25,000,000.00	24,995,000.00	24,997,854.17	1.030	P-1	1.045	3	06/04/2004
89929TFM4	041330001	Tulip Funding		05/13/2004	33,935,000.00	33,911,686.66	33,915,393.11	1.040	P-1	1.056	20	06/21/2004
92217LGM5	041340001	Variable Funding		05/14/2004	25,000,000.00	24,960,625.00	24,962,500.00	1.080	A-1	1.097	50	07/21/2004
92217LGM5	041350004	Variable Funding		05/17/2004	25,000,000.00	24,960,625.00	24,962,152.78	1.090	A-1	1.107	50	07/21/2004
85431EGS2	041250001	Stanfield Victoria Funding		05/04/2004	40,000,000.00	39,931,840.00	39,932,777.78	1.100	P-1	1.118	55	07/26/2004
<b>Subtotal and Average</b>			<b>759,343,898.20</b>		<b>661,049,000.00</b>	<b>660,346,168.35</b>	<b>660,524,710.12</b>			<b>1.069</b>	<b>26</b>	
<b>Federal Agency Issues - Callable</b>												
3133X0TW9	032730004	FHLB Note		09/30/2003	25,000,000.00	24,859,375.00	25,101,254.48	3.875	Aaa	3.699	1,543	08/22/2008
3128X0FB0	023470003	FHLMC Note		12/13/2002	50,000,000.00	50,062,500.00	50,140,446.75	4.000	Aaa	3.709	1,245	10/29/2007
312925A34	031130005	FHLMC Note		04/23/2003	20,000,000.00	20,081,250.00	20,067,207.11	4.500	Aaa	3.752	1,147	07/23/2007
3128X15E3	040750001	FHLMC Note		03/15/2004	12,000,000.00	11,992,500.00	12,071,816.22	3.000	Aaa	2.637	878	10/27/2006
3128X2UL7	040820011	FHLMC Note		03/22/2004	10,000,000.00	9,939,329.53	10,020,923.08	2.160	Aaa	2.017	626	02/17/2006
3128X2L60	040860010	FHLMC Note		03/26/2004	20,000,000.00	19,687,500.00	20,077,357.14	2.700	Aaa	2.533	1,018	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,787,500.00	19,844,154.57	2.850	Aaa	3.150	997	02/23/2007
3128X26P5	041180001	FHLMC Note		04/27/2004	15,000,000.00	14,812,500.00	15,000,000.00	2.000	Aaa	2.000	695	04/27/2006
3128X3BU6	041190001	FHLMC Note		04/28/2004	15,000,000.00	14,887,500.00	14,916,844.38	2.270	Aaa	2.570	696	04/28/2006
3128X3BU6	041190002	FHLMC Note		04/28/2004	10,000,000.00	9,925,000.00	9,956,680.83	2.270	Aaa	2.504	696	04/28/2006
31359MPN7	022880001	FNMA Note		10/15/2002	10,000,000.00	9,912,500.00	9,994,199.78	3.500	Aaa	3.519	1,231	10/15/2007
31359MNF6	023180001	FNMA Note		11/15/2002	10,000,000.00	10,015,625.00	10,009,597.73	4.750	Aaa	3.971	1,112	06/18/2007
31359MTX1	040220001	FNMA Note		01/22/2004	25,000,000.00	24,562,500.00	24,955,988.86	2.625	Aaa	2.695	962	01/19/2007
31359MUA9	040820012	FNMA Note		03/22/2004	15,000,000.00	14,901,562.50	15,069,372.32	2.250	Aaa	1.944	637	02/28/2006
3136F1Q60	041050010	FNMA Note		04/14/2004	23,500,000.00	24,278,437.50	24,284,185.04	5.150	Aaa	3.849	1,088	05/25/2007

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<b>Federal Agency Issues - Callable</b>												
3136F1TQ3	041260001	FNMA Note		05/05/2004	25,000,000.00	25,664,062.50	25,623,821.20	5.000	Aaa	3.989	1,023	03/21/2007
3136F1B66	041310001	FNMA Note		05/10/2004	7,500,000.00	7,736,718.75	7,710,345.04	5.150	Aaa	4.077	1,066	05/03/2007
<b>Subtotal and Average</b>			<b>310,186,359.32</b>		<b>313,000,000.00</b>	<b>313,106,360.78</b>	<b>314,844,194.53</b>			<b>3.212</b>	<b>1,038</b>	
<b>Floating Rate Agencies</b>												
<b>Subtotal and Average</b>			<b>20,967,451.59</b>									
<b>Overnight Repos</b>												
SYS04141TM02	04141TM02	Paribas Capital Overnight		05/20/2004	50,000,000.00	50,000,000.00	50,000,000.00	1.020	P-1	1.034	20	06/21/2004
SYS04149ON01	04149ON01	Paribas Capital Overnight		05/28/2004	50,000,000.00	50,000,000.00	50,000,000.00	1.030	P-1	1.044	0	06/01/2004
SYS04149ON12	04149ON12	Paribas Capital Overnight		05/28/2004	48,661,000.00	48,661,000.00	48,661,000.00	1.000	P-1	1.014	0	06/01/2004
SYS04149ON02	04149ON02	Wachovia Corp Overnight		05/28/2004	85,896,000.00	85,896,000.00	85,896,000.00	1.010	P-1	1.024	0	06/01/2004
<b>Subtotal and Average</b>			<b>193,091,064.52</b>		<b>234,557,000.00</b>	<b>234,557,000.00</b>	<b>234,557,000.00</b>			<b>1.028</b>	<b>4</b>	
<b>Overnight Repos - Split Funds</b>												
SYS04149SP01	04149SP01	Paribas Capital Overnight		05/28/2004	24,763,000.00	24,763,000.00	24,763,000.00	1.030	P-1	1.044	0	06/01/2004
SYS04149SP02	04149SP02	Paribas Capital Overnight		05/28/2004	15,460,000.00	15,460,000.00	15,460,000.00	1.030	P-1	1.044	0	06/01/2004
SYS04149SP03	04149SP03	Paribas Capital Overnight		05/28/2004	3,376,000.00	3,376,000.00	3,376,000.00	1.030	P-1	1.044	0	06/01/2004
<b>Subtotal and Average</b>			<b>32,648,258.06</b>		<b>43,599,000.00</b>	<b>43,599,000.00</b>	<b>43,599,000.00</b>			<b>1.044</b>	<b>0</b>	
<b>Time Deposits - General</b>												
SYS0030001	0030001	Southwest Community Bank		09/26/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	297	03/25/2005
SYS0080077	0080077	Alton Bank		12/19/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	17	06/18/2004
SYS0080078	0080078	Alton Bank		12/26/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	24	06/25/2004
SYS0210013	0210013	United Security Bank		02/06/2004	200,000.00	200,000.00	200,000.00	1.000		1.000	66	08/06/2004
SYS0250031	0250031	Belgrade State Bank		02/06/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	66	08/06/2004
SYS0410079	0410079	Bank of Bloomsdale		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	38	07/09/2004
SYS0410080	0410080	Bank of Bloomsdale		01/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	59	07/30/2004
SYS0410081	0410081	Bank of Bloomsdale		02/20/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	80	08/20/2004
SYS0410082	0410082	Bank of Bloomsdale		04/16/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	136	10/15/2004
SYS0410083a	0410083a	Bank of Bloomsdale		04/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	150	10/29/2004
SYS0530038	0530038	Community State Bank		01/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	59	07/30/2004
SYS0630027	0630027	Bank of Bolivar		12/05/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	3	06/04/2004
SYS0630028	0630028	Bank of Bolivar		12/12/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	10	06/11/2004
SYS0630029	0630029	Bank of Bolivar		01/16/2004	3,500,000.00	3,500,000.00	3,500,000.00	1.000		1.000	45	07/16/2004
SYS0630030	0630030	Bank of Bolivar		01/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	59	07/30/2004
SYS0630031	0630031	Bank of Bolivar		03/26/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	115	09/24/2004
SYS0650027	0650027	OBannon Banking Company		02/27/2004	750,000.00	750,000.00	750,000.00	1.000		1.000	87	08/27/2004

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<b>Time Deposits - General</b>												
SYS0940036	0940036	First State Bank		02/13/2004	1,455,000.00	1,455,000.00	1,455,000.00	1.000		1.000	73	08/13/2004
SYS1030015	1030015	First Security State Bank		01/30/2004	1,450,000.00	1,450,000.00	1,450,000.00	1.000		1.000	59	07/30/2004
SYS1070012	1070012	Chillicothe State Bank		12/19/2003	855,000.00	855,000.00	855,000.00	1.000		1.000	17	06/18/2004
SYS1340009	1340009	Frontenac Bank		03/19/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	108	09/17/2004
SYS1340010	1340010	Frontenac Bank		04/02/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	122	10/01/2004
SYS1340011	1340011	Frontenac Bank		04/09/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	129	10/08/2004
SYS1350042	1350042	Bank of Crocker		03/12/2004	3,500,000.00	3,500,000.00	3,500,000.00	1.000		1.000	101	09/10/2004
SYS1350043	1350043	Bank of Crocker		05/07/2004	1,161,300.00	1,161,300.00	1,161,300.00	1.200		1.200	157	11/05/2004
SYS1540048	1540048	Citizens Bank - Edina		02/06/2004	1,300,000.00	1,300,000.00	1,300,000.00	1.000		1.000	66	08/06/2004
SYS1550044	1550044	Citizens Bank of Eldon		12/26/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	24	06/25/2004
SYS1640018	1640018	Reliance Bank		01/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	45	07/16/2004
SYS1640019	1640019	Reliance Bank		03/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	108	09/17/2004
SYS1640020	1640020	Reliance Bank		04/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	150	10/29/2004
SYS1700099	1700099	1st State Community Bank		06/06/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	3	06/04/2004
SYS1700104	1700104	1st State Community Bank		01/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	59	07/30/2004
SYS1700106	1700106	1st State Community Bank		04/02/2004	665,000.00	665,000.00	665,000.00	1.000		1.000	122	10/01/2004
SYS1700107	1700107	1st State Community Bank		05/07/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.200		1.200	157	11/05/2004
SYS1960103	1960103	Tri County Trust Company		04/02/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	122	10/01/2004
SYS2090052	2090052	Citizens Home Bank		01/30/2004	900,000.00	900,000.00	900,000.00	1.000		1.000	59	07/30/2004
SYS2100068	2100068	Farmers & Merchants Bank		02/20/2004	90,000.00	90,000.00	90,000.00	1.000		1.000	80	08/20/2004
SYS2100069	2100069	Farmers & Merchants Bank		03/12/2004	200,000.00	200,000.00	200,000.00	1.000		1.000	101	09/10/2004
SYS2100070	2100070	Farmers & Merchants Bank		04/02/2004	250,000.00	250,000.00	250,000.00	1.000		1.000	122	10/01/2004
SYS2220020	2220020	Bank of Hayti		04/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	150	10/29/2004
SYS2320043	2320043	Farmers & Commercial Bank		05/07/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	157	11/05/2004
SYS2420015	2420015	Bank of Iberia		01/30/2004	315,000.00	315,000.00	315,000.00	1.000		1.000	59	07/30/2004
SYS2500050	2500050	Unico Bank		12/05/2003	8,000,000.00	8,000,000.00	8,000,000.00	1.000		1.000	3	06/04/2004
SYS2500051	2500051	Unico Bank		01/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	52	07/23/2004
SYS2500052	2500052	Unico Bank		02/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	87	08/27/2004
SYS2570236	2570236	Jefferson Bank of Missouri		12/26/2003	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	24	06/25/2004
SYS2570239	2570239	Jefferson Bank of Missouri		03/19/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	108	09/17/2004
SYS2580190	2580190	Exchange National Bank		12/05/2003	5,150,000.00	5,150,000.00	5,150,000.00	1.000		1.000	3	06/04/2004
SYS2580191	2580191	Exchange National Bank		01/09/2004	9,000,000.00	9,000,000.00	9,000,000.00	1.000		1.000	38	07/09/2004
SYS2596496	2596496	Central Trust Bank		04/30/2004	15,000,000.00	15,000,000.00	15,000,000.00	1.100		1.100	150	10/29/2004
SYS2700033	2700033	Kahoka State Bank		05/07/2004	315,000.00	315,000.00	315,000.00	1.200		1.200	157	11/05/2004
SYS2770016a	2770016a	Central Bank of Kansas City		01/09/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	38	07/09/2004
SYS2770017	2770017	Central Bank of Kansas City		02/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	73	08/13/2004
SYS2770018	2770018	Central Bank of Kansas City		03/26/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	115	09/24/2004
SYS2780010a	2780010a	Blue Ridge Bank & Trust		05/21/2004	12,000,000.00	12,000,000.00	12,000,000.00	1.300		1.300	171	11/19/2004

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<b>Time Deposits - General</b>												
SYS2820036	2820036	Union Bank		06/27/2003	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	24	06/25/2004
SYS2820040	2820040	Union Bank		01/16/2004	10,000,000.00	10,000,000.00	10,000,000.00	1.000		1.000	45	07/16/2004
SYS2820041	2820041	Union Bank		02/13/2004	750,000.00	750,000.00	750,000.00	1.000		1.000	73	08/13/2004
SYS2940013	2940013	NorthStar Bank, NA		01/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	52	07/23/2004
SYS2940014	2940014	NorthStar Bank, NA		05/21/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	171	11/19/2004
SYS3000028	3000028	Missouri Bank & Trust Co		03/26/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	115	09/24/2004
SYS3060016	3060016	Douglass National Bank		01/16/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	45	07/16/2004
SYS3060017	3060017	Douglass National Bank		05/07/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	157	11/05/2004
SYS3130016	3130016	Kearney Commercial Bank		06/13/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	192	12/10/2004
SYS3130017	3130017	Kearney Commercial Bank		07/03/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.100		1.100	213	12/31/2004
SYS3130018	3130018	Kearney Commercial Bank		07/11/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	38	07/09/2004
SYS3130019a	3130019a	Kearney Commercial Bank		09/26/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	115	09/24/2004
SYS3130021	3130021	Kearney Commercial Bank		05/14/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	164	11/12/2004
SYS3160034	3160034	Kennett National Bank		12/05/2003	750,000.00	750,000.00	750,000.00	1.000		1.000	3	06/04/2004
SYS3190050	3190050	Bank Northwest		02/27/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	87	08/27/2004
SYS3200032	3200032	Bank of Kirksville		05/28/2004	2,200,000.00	2,200,000.00	2,200,000.00	1.400		1.400	176	11/24/2004
SYS3250107	3250107	1st Community Bank		03/12/2004	410,000.00	410,000.00	410,000.00	1.000		1.000	101	09/10/2004
SYS3250108	3250108	1st Community Bank		04/02/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	122	10/01/2004
SYS3520029	3520029	Southern Missouri Bank - Marsh		02/06/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	66	08/06/2004
SYS3520030	3520030	Southern Missouri Bank - Marsh		04/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	129	10/08/2004
SYS3560048	3560048	Farmers Bank of Lincoln		12/19/2003	1,925,000.00	1,925,000.00	1,925,000.00	1.000		1.000	17	06/18/2004
SYS3560049	3560049	Farmers Bank of Lincoln		12/26/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	24	06/25/2004
SYS3560050	3560050	Farmers Bank of Lincoln		01/30/2004	950,000.00	950,000.00	950,000.00	1.000		1.000	59	07/30/2004
SYS3560051	3560051	Farmers Bank of Lincoln		05/21/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	171	11/19/2004
SYS3570075	3570075	Linn State Bank		02/06/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	66	08/06/2004
SYS3570076	3570076	Linn State Bank		02/27/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	87	08/27/2004
SYS3570077	3570077	Linn State Bank		03/12/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	101	09/10/2004
SYS3630017	3630017	Mercantile Bank of Louisiana		12/19/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	17	06/18/2004
SYS3630018	3630018	Mercantile Bank of Louisiana		01/16/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	45	07/16/2004
SYS3630019	3630019	Mercantile Bank of Louisiana		05/07/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	157	11/05/2004
SYS3630020	3630020	Mercantile Bank of Louisiana		05/17/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	164	11/12/2004
SYS3630021	3630021	Mercantile Bank of Louisiana		05/21/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	171	11/19/2004
SYS3630022	3630022	Mercantile Bank of Louisiana		05/28/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.400		1.400	176	11/24/2004
SYS3700021	3700021	Community First Bank of MO		03/05/2004	750,000.00	750,000.00	750,000.00	1.000		1.000	94	09/03/2004
SYS3770079	3770079	Citizens Nat'l Bank - St L		12/05/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	3	06/04/2004
SYS3770080	3770080	Citizens Nat'l Bank - St L		01/30/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	59	07/30/2004
SYS3770081	3770081	Citizens Nat'l Bank - St L		02/06/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	66	08/06/2004
SYS3770082	3770082	Citizens Nat'l Bank - St L		02/20/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	80	08/20/2004

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - General</b>												
SYS3770083	3770083	Citizens Nat'l Bank - St L		03/19/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	108	09/17/2004
SYS3770084	3770084	Citizens Nat'l Bank - St L		03/26/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	115	09/24/2004
SYS3770085	3770085	Citizens Nat'l Bank - St L		05/14/2004	3,500,000.00	3,500,000.00	3,500,000.00	1.200		1.200	164	11/12/2004
SYS3880070	3880070	Independent Bank of Maysville		12/26/2003	500,000.00	500,000.00	500,000.00	1.000		1.000	24	06/25/2004
SYS4090148	4090148	Bank of Monticello		04/23/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	143	10/22/2004
SYS4090151	4090151	Bank of Monticello		05/28/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	176	11/24/2004
SYS4140049	4140049	First Natl Bank of Mt Vernon		04/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	136	10/15/2004
SYS4270061	4270061	Citizens Bank - New Haven		12/19/2003	1,800,000.00	1,800,000.00	1,800,000.00	1.000		1.000	17	06/18/2004
SYS4270062	4270062	Citizens Bank - New Haven		01/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	45	07/16/2004
SYS4270063	4270063	Citizens Bank - New Haven		03/12/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	101	09/10/2004
SYS4270064	4270064	Citizens Bank - New Haven		04/09/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	129	10/08/2004
SYS4390027	4390027	Bank of Odessa		04/16/2004	3,100,000.00	3,100,000.00	3,100,000.00	1.000		1.000	136	10/15/2004
SYS4510035	4510035	Ozark Bank		02/13/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	73	08/13/2004
SYS4510036	4510036	Ozark Bank		02/20/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	80	08/20/2004
SYS4510037	4510037	Ozark Bank		02/27/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	87	08/27/2004
SYS4510038	4510038	Ozark Bank		04/02/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	122	10/01/2004
SYS4780019	4780019	Farmers Bank - Portageville		03/26/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	115	09/24/2004
SYS4780020	4780020	Farmers Bank - Portageville		04/23/2004	500,000.00	500,000.00	500,000.00	1.100		1.100	143	10/22/2004
SYS4910012	4910012	Peoples Sav Bk-Rhineland		01/09/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	38	07/09/2004
SYS4920015	4920015	Security Bank		12/05/2003	850,000.00	850,000.00	850,000.00	1.000		1.000	3	06/04/2004
SYS4960012	4960012	Countryside Bank		01/02/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	31	07/02/2004
SYS4960013	4960013	Countryside Bank		03/12/2004	300,000.00	300,000.00	300,000.00	1.000		1.000	101	09/10/2004
SYS5030029	5030029	Phelps County Bank		02/27/2004	1,460,000.00	1,460,000.00	1,460,000.00	1.000		1.000	87	08/27/2004
SYS5030030	5030030	Phelps County Bank		03/12/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	101	09/10/2004
SYS5120034	5120034	Dent County Bank		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	38	07/09/2004
SYS5120035	5120035	Dent County Bank		03/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	94	09/03/2004
SYS5120037	5120037	Dent County Bank		03/26/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	115	09/24/2004
SYS5120038	5120038	Dent County Bank		04/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	150	10/29/2004
SYS5120039	5120039	Dent County Bank		05/28/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	176	11/24/2004
SYS5290020	5290020	Heritage State Bank		03/05/2004	215,000.00	215,000.00	215,000.00	1.000		1.000	94	09/03/2004
SYS5310090	5310090	Montgomery First National Bk		12/05/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	3	06/04/2004
SYS5310091	5310091	Montgomery First National Bk		12/12/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	10	06/11/2004
SYS5310092	5310092	Montgomery First National Bk		12/19/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	17	06/18/2004
SYS5310093	5310093	Montgomery First National Bk		12/26/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	24	06/25/2004
SYS5310094	5310094	Montgomery First National Bk		01/02/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	31	07/02/2004
SYS5310095	5310095	Montgomery First National Bk		01/09/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	38	07/09/2004
SYS5310096	5310096	Montgomery First National Bk		01/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	45	07/16/2004
SYS5310097	5310097	Montgomery First National Bk		01/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	52	07/23/2004

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<b>Time Deposits - General</b>												
SYS5310098	5310098	Montgomery First National Bk		01/30/2004	3,900,000.00	3,900,000.00	3,900,000.00	1.000		1.000	59	07/30/2004
SYS5310099	5310099	Montgomery First National Bk		02/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	87	08/27/2004
SYS5310100	5310100	Montgomery First National Bk		03/12/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	101	09/10/2004
SYS5310101	5310101	Montgomery First National Bk		03/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	108	09/17/2004
SYS5310102	5310102	Montgomery First National Bk		03/26/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	115	09/24/2004
SYS5310103	5310103	Montgomery First National Bk		04/02/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	122	10/01/2004
SYS5310104	5310104	Montgomery First National Bk		04/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	136	10/15/2004
SYS5310105	5310105	Montgomery First National Bk		04/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	143	10/22/2004
SYS5310106	5310106	Montgomery First National Bk		04/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	150	10/29/2004
SYS5310107	5310107	Montgomery First National Bk		05/07/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	157	11/05/2004
SYS5310108	5310108	Montgomery First National Bk		05/14/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	164	11/12/2004
SYS5310109	5310109	Montgomery First National Bk		05/21/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	171	11/19/2004
SYS5310110	5310110	Montgomery First National Bk		05/28/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	176	11/24/2004
SYS5480083	5480083	Empire Bank		01/30/2004	2,600,000.00	2,600,000.00	2,600,000.00	1.000		1.000	59	07/30/2004
SYS5480085	5480085	Empire Bank		04/30/2004	215,000.00	215,000.00	215,000.00	1.100		1.100	150	10/29/2004
SYS5570030	5570030	Farmers & Merchants Bank		12/19/2003	1,200,000.00	1,200,000.00	1,200,000.00	1.000		1.000	17	06/18/2004
SYS5570031	5570031	Farmers & Merchants Bank		03/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	94	09/03/2004
SYS5840036	5840036	Bremen Bank & Trust Company		02/27/2004	2,400,000.00	2,400,000.00	2,400,000.00	1.000		1.000	87	08/27/2004
SYS5840037	5840037	Bremen Bank & Trust Company		05/28/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	176	11/24/2004
SYS5920029	5920029	Lindell Bank & Trust Company		05/07/2004	100,000.00	100,000.00	100,000.00	1.200		1.200	157	11/05/2004
SYS5940013	5940013	The Private Bank		12/05/2003	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	3	06/04/2004
SYS5940014	5940014	The Private Bank		01/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	59	07/30/2004
SYS5940015	5940015	The Private Bank		04/02/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	122	10/01/2004
SYS5990049b	5990049b	Allegiant Bank		05/28/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	176	11/24/2004
SYS6080026	6080026	Bank Star of the Bootheel		05/28/2004	800,000.00	800,000.00	800,000.00	1.400		1.400	176	11/24/2004
SYS6320036	6320036	Progress Bank of Missouri		12/05/2003	500,000.00	500,000.00	500,000.00	1.000		1.000	3	06/04/2004
SYS6320037	6320037	Progress Bank of Missouri		03/05/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	94	09/03/2004
SYS6320038	6320038	Progress Bank of Missouri		03/19/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	108	09/17/2004
SYS6320039	6320039	Progress Bank of Missouri		05/07/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	157	11/05/2004
SYS6320040	6320040	Progress Bank of Missouri		05/14/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	164	11/12/2004
SYS6420038	6420038	Maries County Bank		01/09/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	38	07/09/2004
SYS6420040	6420040	Maries County Bank		01/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	59	07/30/2004
SYS6420041	6420041	Maries County Bank		02/06/2004	250,000.00	250,000.00	250,000.00	1.000		1.000	66	08/06/2004
SYS6420042	6420042	Maries County Bank		02/06/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	66	08/06/2004
SYS6420044	6420044	Maries County Bank		05/28/2004	635,000.00	635,000.00	635,000.00	1.400		1.400	176	11/24/2004
SYS6530002	6530002	Webb City Bank		05/21/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	171	11/19/2004
SYS6740074	6740074	Peoples Bank - Wyaconda		02/06/2004	350,000.00	350,000.00	350,000.00	1.000		1.000	66	08/06/2004
SYS6810021	6810021	CSB Bank		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	38	07/09/2004

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<b>Time Deposits - General</b>												
SYS6810022	6810022	CSB Bank		02/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	73	08/13/2004
SYS6810023	6810023	CSB Bank		03/19/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	108	09/17/2004
SYS6810024	6810024	CSB Bank		04/02/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	122	10/01/2004
SYS6810025	6810025	CSB Bank		04/16/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	136	10/15/2004
SYS6810026	6810026	CSB Bank		04/23/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	143	10/22/2004
SYS6810027	6810027	CSB Bank		05/14/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	164	11/12/2004
SYS7210052	7210052	Southwest Missouri Bank		04/30/2004	915,000.00	915,000.00	915,000.00	1.100		1.100	150	10/29/2004
SYS7320014	7320014	Community Bank		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	38	07/09/2004
SYS7390005	7390005	Old Missouri National Bank		12/12/2003	550,000.00	550,000.00	550,000.00	1.000		1.000	10	06/11/2004
SYS7450016	7450016	Stone County National Bank		04/09/2004	340,000.00	340,000.00	340,000.00	1.000		1.000	129	10/08/2004
SYS7520019	7520019	First Central Bank		01/09/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	38	07/09/2004
SYS7520020	7520020	First Central Bank		02/13/2004	400,000.00	400,000.00	400,000.00	1.000		1.000	73	08/13/2004
SYS7770018	7770018	Truman Bank		02/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	73	08/13/2004
SYS7870087	7870087	Premier Bank		12/12/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	10	06/11/2004
SYS7870088	7870088	Premier Bank		01/09/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	38	07/09/2004
SYS7870091	7870091	Premier Bank		02/13/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	73	08/13/2004
SYS7870092	7870092	Premier Bank		03/19/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	108	09/17/2004
SYS7870093	7870093	Premier Bank		04/23/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.100		1.100	143	10/22/2004
SYS7870094	7870094	Premier Bank		05/21/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.300		1.300	171	11/19/2004
SYS7880002	7880002	Horizon National Bank		04/16/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	136	10/15/2004
SYS7890021	7890021	Concord Bank		01/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	59	07/30/2004
SYS7910242	7910242	Liberty Bank		06/13/2003	4,000,000.00	4,000,000.00	4,000,000.00	1.100		1.100	192	12/10/2004
SYS8030004	8030004	Clay County Savings & Loan		02/20/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	80	08/20/2004
<b>Subtotal and Average</b>			<b>340,155,170.97</b>		<b>344,171,300.00</b>	<b>344,171,300.00</b>	<b>344,171,300.00</b>			<b>1.061</b>	<b>93</b>	
<b>Time Deposits - Linked</b>												
SYS0140112	0140112	Community First Bank		07/11/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	38	07/09/2004
SYS0140113	0140113	Community First Bank		07/11/2003	304,700.00	304,700.00	304,700.00	2.000		2.000	38	07/09/2004
SYS0140114	0140114	Community First Bank		08/01/2003	363,600.00	363,600.00	363,600.00	2.000		2.000	59	07/30/2004
SYS0140115	0140115	Community First Bank		08/08/2003	394,000.00	394,000.00	394,000.00	2.000		2.000	66	08/06/2004
SYS0140116	0140116	Community First Bank		08/29/2003	226,535.00	226,535.00	226,535.00	2.000		2.000	87	08/27/2004
SYS0140117	0140117	Community First Bank		10/17/2003	40,000.00	40,000.00	40,000.00	2.000		2.000	136	10/15/2004
SYS0140118	0140118	Community First Bank		11/07/2003	11,000.00	11,000.00	11,000.00	2.000		2.000	157	11/05/2004
SYS0140119	0140119	Community First Bank		12/05/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	185	12/03/2004
SYS0140120	0140120	Community First Bank		01/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	220	01/07/2005
SYS0140121	0140121	Community First Bank		02/27/2004	189,000.00	189,000.00	189,000.00	2.000		2.000	269	02/25/2005
SYS0140122	0140122	Community First Bank		02/27/2004	24,000.00	24,000.00	24,000.00	2.000		2.000	269	02/25/2005
SYS0140123	0140123	Community First Bank		04/23/2004	42,000.00	42,000.00	42,000.00	2.000		2.000	325	04/22/2005

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<b>Time Deposits - Linked</b>												
SYS0250030	0250030	Belgrade State Bank		08/29/2003	91,700.00	91,700.00	91,700.00	2.000		2.000	87	08/27/2004
SYS0260042	0260042	Belle State Bank		08/10/2001	135,000.00	135,000.00	135,000.00	2.070		2.070	66	08/06/2004
SYS0300148	0300148	First Community Bank		06/06/2003	55,000.00	55,000.00	55,000.00	2.000		2.000	3	06/04/2004
SYS0310067	0310067	BTC Bank		01/23/2004	112,923.00	112,923.00	112,923.00	2.000		2.000	234	01/21/2005
SYS0440032	0440032	Citizen's Bank - Blythedale		04/16/2004	8,200.00	8,200.00	8,200.00	2.000		2.000	318	04/15/2005
SYS0440033	0440033	Citizen's Bank - Blythedale		04/16/2004	8,000.00	8,000.00	8,000.00	2.000		2.000	318	04/15/2005
SYS0460003	0460003	Mid Missouri Bank		07/18/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	45	07/16/2004
SYS0620035	0620035	Chariton County Bank		11/21/2003	216,000.00	216,000.00	216,000.00	2.000		2.000	171	11/19/2004
SYS0700062	0700062	Regional Missouri Bank		09/26/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	115	09/24/2004
SYS0710045	0710045	Cabool State Bank		10/10/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	129	10/08/2004
SYS0710046	0710046	Cabool State Bank		01/30/2004	97,500.00	97,500.00	97,500.00	2.000		2.000	241	01/28/2005
SYS0710047	0710047	Cabool State Bank		04/02/2004	10,251.00	10,251.00	10,251.00	2.000		2.000	304	04/01/2005
SYS0710048	0710048	Cabool State Bank		05/21/2004	33,159.00	33,159.00	33,159.00	2.000		2.000	353	05/20/2005
SYS0840013	0840013	Canton State Bank		09/19/2003	16,092.00	16,092.00	16,092.00	2.000		2.000	108	09/17/2004
SYS0880006	0880006	Freedom Bank of Southern MO		09/12/2003	45,000.00	45,000.00	45,000.00	2.000		2.000	101	09/10/2004
SYS0980009	0980009	Hometown Bank, N.A.		08/01/2003	94,924.00	94,924.00	94,924.00	2.000		2.000	59	07/30/2004
SYS1020026	1020026	United Bank of Chamois		06/13/2003	96,423.00	96,423.00	96,423.00	2.000		2.000	10	06/11/2004
SYS1020027	1020027	United Bank of Chamois		05/07/2004	10,521.00	10,521.00	10,521.00	2.000		2.000	339	05/06/2005
SYS1130061	1130061	First National Bank - St Louis		05/21/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	353	05/20/2005
SYS1210040	1210040	Citizens - Farmers Bank		07/18/2003	81,100.00	81,100.00	81,100.00	2.000		2.000	45	07/16/2004
SYS1210041	1210041	Citizens - Farmers Bank		10/17/2003	20,500.00	20,500.00	20,500.00	2.000		2.000	136	10/15/2004
SYS1210042	1210042	Citizens - Farmers Bank		05/14/2004	30,700.00	30,700.00	30,700.00	2.000		2.000	346	05/13/2005
SYS1220040	1220040	Boone County National Bank		09/26/2003	25,000.00	25,000.00	25,000.00	2.000		2.000	115	09/24/2004
SYS1270052	1270052	Concordia Bank		06/20/2003	90,700.00	90,700.00	90,700.00	2.000		2.000	17	06/18/2004
SYS1270053	1270053	Concordia Bank		08/08/2003	39,000.00	39,000.00	39,000.00	2.000		2.000	66	08/06/2004
SYS1270054	1270054	Concordia Bank		09/05/2003	32,000.00	32,000.00	32,000.00	2.000		2.000	94	09/03/2004
SYS1500114	1500114	Bank 10		08/15/2003	37,500.00	37,500.00	37,500.00	2.000		2.000	73	08/13/2004
SYS1500115	1500115	Bank 10		11/07/2003	6,500.00	6,500.00	6,500.00	2.000		2.000	157	11/05/2004
SYS1500116	1500116	Bank 10		12/19/2003	27,000.00	27,000.00	27,000.00	2.000		2.000	199	12/17/2004
SYS1500117	1500117	Bank 10		05/07/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	339	05/06/2005
SYS1540044	1540044	Citizens Bank - Edina		07/03/2003	27,314.00	27,314.00	27,314.00	2.000		2.000	31	07/02/2004
SYS1540046	1540046	Citizens Bank - Edina		10/03/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	122	10/01/2004
SYS1540047	1540047	Citizens Bank - Edina		10/03/2003	55,280.00	55,280.00	55,280.00	2.000		2.000	122	10/01/2004
SYS1540049	1540049	Citizens Bank - Edina		03/26/2004	50,000.00	50,000.00	50,000.00	2.000		2.000	297	03/25/2005
SYS1540050	1540050	Citizens Bank - Edina		04/23/2004	21,875.00	21,875.00	21,875.00	2.000		2.000	325	04/22/2005
SYS1540051	1540051	Citizens Bank - Edina		05/07/2004	17,386.00	17,386.00	17,386.00	2.000		2.000	339	05/06/2005
SYS1550045	1550045	Citizens Bank of Eldon		05/21/2004	39,955.00	39,955.00	39,955.00	2.000		2.000	353	05/20/2005
SYS1700102	1700102	1st State Community Bank		10/31/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	150	10/29/2004

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<b>Time Deposits - Linked</b>												
SYS1700105	1700105	1st State Community Bank		02/06/2004	99,975.00	99,975.00	99,975.00	2.000		2.000	248	02/04/2005
SYS1700108	1700108	1st State Community Bank		05/07/2004	71,500.00	71,500.00	71,500.00	2.000		2.000	339	05/06/2005
SYS1700109	1700109	1st State Community Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	353	05/20/2005
SYS1850054	1850054	Bank of Freeburg		10/17/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	136	10/15/2004
SYS1860166	1860166	The Callaway Bank		06/13/2003	80,510.00	80,510.00	80,510.00	2.000		2.000	10	06/11/2004
SYS1860167	1860167	The Callaway Bank		06/27/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	24	06/25/2004
SYS1860168	1860168	The Callaway Bank		08/15/2003	21,625.00	21,625.00	21,625.00	2.000		2.000	73	08/13/2004
SYS1860169	1860169	The Callaway Bank		08/22/2003	147,212.00	147,212.00	147,212.00	2.000		2.000	80	08/20/2004
SYS1860170	1860170	The Callaway Bank		09/05/2003	81,454.00	81,454.00	81,454.00	2.000		2.000	94	09/03/2004
SYS1860171	1860171	The Callaway Bank		10/24/2003	60,900.00	60,900.00	60,900.00	2.000		2.000	143	10/22/2004
SYS1860172	1860172	The Callaway Bank		12/05/2003	99,950.00	99,950.00	99,950.00	2.000		2.000	185	12/03/2004
SYS1860173	1860173	The Callaway Bank		12/26/2003	64,588.00	64,588.00	64,588.00	2.000		2.000	206	12/24/2004
SYS1860174	1860174	The Callaway Bank		02/20/2004	99,416.00	99,416.00	99,416.00	2.000		2.000	262	02/18/2005
SYS1960091	1960091	Tri County Trust Company		06/13/2003	74,789.00	74,789.00	74,789.00	2.000		2.000	10	06/11/2004
SYS1960092	1960092	Tri County Trust Company		07/03/2003	31,000.00	31,000.00	31,000.00	2.000		2.000	31	07/02/2004
SYS1960093	1960093	Tri County Trust Company		07/03/2003	9,300.00	9,300.00	9,300.00	2.000		2.000	31	07/02/2004
SYS1960094	1960094	Tri County Trust Company		09/26/2003	7,800.00	7,800.00	7,800.00	2.000		2.000	115	09/24/2004
SYS1960096	1960096	Tri County Trust Company		10/31/2003	30,000.00	30,000.00	30,000.00	2.000		2.000	150	10/29/2004
SYS1960097	1960097	Tri County Trust Company		10/31/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	150	10/29/2004
SYS1960098	1960098	Tri County Trust Company		01/09/2004	45,390.00	45,390.00	45,390.00	2.000		2.000	220	01/07/2005
SYS1960099	1960099	Tri County Trust Company		02/06/2004	103,500.00	103,500.00	103,500.00	2.000		2.000	248	02/04/2005
SYS1960100	1960100	Tri County Trust Company		02/06/2004	14,200.00	14,200.00	14,200.00	2.000		2.000	248	02/04/2005
SYS1960101	1960101	Tri County Trust Company		02/20/2004	116,000.00	116,000.00	116,000.00	2.000		2.000	262	02/18/2005
SYS1960102	1960102	Tri County Trust Company		02/20/2004	138,000.00	138,000.00	138,000.00	2.000		2.000	262	02/18/2005
SYS1960104	1960104	Tri County Trust Company		04/09/2004	13,000.00	13,000.00	13,000.00	2.000		2.000	311	04/08/2005
SYS1960105	1960105	Tri County Trust Company		04/30/2004	21,500.00	21,500.00	21,500.00	2.000		2.000	332	04/29/2005
SYS1960106	1960106	Tri County Trust Company		05/28/2004	143,000.00	143,000.00	143,000.00	2.000		2.000	360	05/27/2005
SYS2010009	2010009	Farmers Bank of Gower		07/18/2003	24,300.00	24,300.00	24,300.00	2.000		2.000	45	07/16/2004
SYS2100060	2100060	Farmers & Merchants Bank		07/03/2003	6,500.00	6,500.00	6,500.00	2.000		2.000	31	07/02/2004
SYS2100062	2100062	Farmers & Merchants Bank		08/22/2003	42,000.00	42,000.00	42,000.00	2.000		2.000	80	08/20/2004
SYS2100063	2100063	Farmers & Merchants Bank		08/22/2003	66,000.00	66,000.00	66,000.00	2.000		2.000	80	08/20/2004
SYS2100066	2100066	Farmers & Merchants Bank		12/19/2003	6,000.00	6,000.00	6,000.00	2.000		2.000	199	12/17/2004
SYS2100067	2100067	Farmers & Merchants Bank		02/13/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	255	02/11/2005
SYS2140038	2140038	Hannibal National Bank		09/26/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	115	09/24/2004
SYS2320039	2320039	Farmers & Commercial Bank		06/06/2003	40,000.00	40,000.00	40,000.00	2.000		2.000	3	06/04/2004
SYS2320041	2320041	Farmers & Commercial Bank		01/02/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	213	12/31/2004
SYS2320042	2320042	Farmers & Commercial Bank		01/09/2004	48,000.00	48,000.00	48,000.00	2.000		2.000	220	01/07/2005
SYS2330059	2330059	Bank of Holden		10/10/2003	80,000.00	80,000.00	80,000.00	2.000		2.000	129	10/08/2004

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<b>Time Deposits - Linked</b>												
SYS2330060	2330060	Bank of Holden		01/23/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	234	01/21/2005
SYS2330061	2330061	Bank of Holden		03/19/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	290	03/18/2005
SYS2330062	2330062	Bank of Holden		04/02/2004	89,990.00	89,990.00	89,990.00	2.000		2.000	304	04/01/2005
SYS2550003	2550003	Peoples Bank of Jamestown		07/03/2003	143,374.00	143,374.00	143,374.00	2.000		2.000	31	07/02/2004
SYS2570226	2570226	Jefferson Bank of Missouri		06/20/2003	11,705.00	11,705.00	11,705.00	2.000		2.000	17	06/18/2004
SYS2570228A	2570228A	Jefferson Bank of Missouri		04/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	38	07/09/2004
SYS2570229	2570229	Jefferson Bank of Missouri		07/25/2003	34,281.00	34,281.00	34,281.00	2.000		2.000	52	07/23/2004
SYS2570230a	2570230a	Jefferson Bank of Missouri		08/15/2003	7,164.00	7,164.00	7,164.00	2.000		2.000	73	08/13/2004
SYS2570231	2570231	Jefferson Bank of Missouri		09/12/2003	39,828.00	39,828.00	39,828.00	2.000		2.000	101	09/10/2004
SYS2570233	2570233	Jefferson Bank of Missouri		09/26/2003	106,902.00	106,902.00	106,902.00	2.000		2.000	115	09/24/2004
SYS2570234	2570234	Jefferson Bank of Missouri		10/17/2003	77,341.00	77,341.00	77,341.00	2.000		2.000	136	10/15/2004
SYS2570235	2570235	Jefferson Bank of Missouri		12/26/2003	46,493.00	46,493.00	46,493.00	2.000		2.000	206	12/24/2004
SYS2570237	2570237	Jefferson Bank of Missouri		01/30/2004	67,763.00	67,763.00	67,763.00	2.000		2.000	241	01/28/2005
SYS2570238	2570238	Jefferson Bank of Missouri		02/27/2004	55,062.00	55,062.00	55,062.00	2.000		2.000	269	02/25/2005
SYS2570240	2570240	Jefferson Bank of Missouri		03/19/2004	28,008.00	28,008.00	28,008.00	2.000		2.000	290	03/18/2005
SYS2570241	2570241	Jefferson Bank of Missouri		04/16/2004	51,386.00	51,386.00	51,386.00	2.000		2.000	318	04/15/2005
SYS2570242	2570242	Jefferson Bank of Missouri		05/07/2004	18,041.00	18,041.00	18,041.00	2.000		2.000	339	05/06/2005
SYS2596472	2596472	Central Trust Bank		06/20/2003	20,961.00	20,961.00	20,961.00	2.000		2.000	17	06/18/2004
SYS2596473	2596473	Central Trust Bank		06/20/2003	245,570.00	245,570.00	245,570.00	2.000		2.000	17	06/18/2004
SYS2596474	2596474	Central Trust Bank		06/20/2003	162,612.00	162,612.00	162,612.00	2.000		2.000	17	06/18/2004
SYS2596475	2596475	Central Trust Bank		07/03/2003	58,958.00	58,958.00	58,958.00	2.000		2.000	31	07/02/2004
SYS2596476	2596476	Central Trust Bank		07/11/2003	171,100.00	171,100.00	171,100.00	2.000		2.000	38	07/09/2004
SYS2596477	2596477	Central Trust Bank		07/11/2003	211,162.00	211,162.00	211,162.00	2.000		2.000	38	07/09/2004
SYS2596478	2596478	Central Trust Bank		08/08/2003	14,842.00	14,842.00	14,842.00	2.000		2.000	66	08/06/2004
SYS2596479	2596479	Central Trust Bank		09/05/2003	40,933.00	40,933.00	40,933.00	2.000		2.000	94	09/03/2004
SYS2596480	2596480	Central Trust Bank		09/19/2003	104,729.00	104,729.00	104,729.00	2.000		2.000	108	09/17/2004
SYS2596481	2596481	Central Trust Bank		10/03/2003	60,786.00	60,786.00	60,786.00	2.000		2.000	122	10/01/2004
SYS2596483	2596483	Central Trust Bank		10/31/2003	110,000.00	110,000.00	110,000.00	2.000		2.000	150	10/29/2004
SYS2596484	2596484	Central Trust Bank		01/02/2004	10,471.00	10,471.00	10,471.00	2.000		2.000	213	12/31/2004
SYS2596485	2596485	Central Trust Bank		01/30/2004	80,896.00	80,896.00	80,896.00	2.000		2.000	241	01/28/2005
SYS2596486	2596486	Central Trust Bank		01/30/2004	30,519.00	30,519.00	30,519.00	2.000		2.000	241	01/28/2005
SYS2596487	2596487	Central Trust Bank		02/20/2004	2,520.00	2,520.00	2,520.00	2.000		2.000	262	02/18/2005
SYS2596488	2596488	Central Trust Bank		02/27/2004	16,108.00	16,108.00	16,108.00	2.000		2.000	269	02/25/2005
SYS2596489	2596489	Central Trust Bank		03/05/2004	245,980.00	245,980.00	245,980.00	2.000		2.000	276	03/04/2005
SYS2596490	2596490	Central Trust Bank		03/26/2004	338,519.00	338,519.00	338,519.00	2.000		2.000	297	03/25/2005
SYS2596491	2596491	Central Trust Bank		04/02/2004	68,517.00	68,517.00	68,517.00	2.000		2.000	304	04/01/2005
SYS2596492	2596492	Central Trust Bank		04/02/2004	1,568.00	1,568.00	1,568.00	2.000		2.000	304	04/01/2005
SYS2596493	2596493	Central Trust Bank		04/23/2004	218,219.00	218,219.00	218,219.00	2.000		2.000	325	04/22/2005

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<b>Time Deposits - Linked</b>												
SYS2596494	2596494	Central Trust Bank		04/23/2004	73,850.00	73,850.00	73,850.00	2.000		2.000	325	04/22/2005
SYS2596495	2596495	Central Trust Bank		04/30/2004	133,798.00	133,798.00	133,798.00	2.000		2.000	332	04/29/2005
SYS2596497	2596497	Central Trust Bank		05/14/2004	13,896.00	13,896.00	13,896.00	2.000		2.000	346	05/13/2005
SYS2596498	2596498	Central Trust Bank		05/21/2004	215,389.00	215,389.00	215,389.00	2.000		2.000	353	05/20/2005
SYS2700030	2700030	Kahoka State Bank		07/25/2003	18,500.00	18,500.00	18,500.00	2.000		2.000	52	07/23/2004
SYS2700032	2700032	Kahoka State Bank		02/27/2004	31,830.00	31,830.00	31,830.00	2.000		2.000	269	02/25/2005
SYS2820038	2820038	Union Bank		07/18/2003	31,707.00	31,707.00	31,707.00	2.000		2.000	45	07/16/2004
SYS2820042	2820042	Union Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	353	05/20/2005
SYS2890338	2890338	Commerce Bank-Kansas City		06/13/2003	63,155.00	63,155.00	63,155.00	2.000		2.000	10	06/11/2004
SYS2890339	2890339	Commerce Bank-Kansas City		09/19/2003	15,000.00	15,000.00	15,000.00	2.000		2.000	108	09/17/2004
SYS2890340	2890340	Commerce Bank-Kansas City		10/17/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	136	10/15/2004
SYS2890341	2890341	Commerce Bank-Kansas City		12/19/2003	75,504.00	75,504.00	75,504.00	2.000		2.000	199	12/17/2004
SYS2890342	2890342	Commerce Bank-Kansas City		12/26/2003	45,000.00	45,000.00	45,000.00	2.000		2.000	206	12/24/2004
SYS2890343	2890343	Commerce Bank-Kansas City		01/23/2004	47,000.00	47,000.00	47,000.00	2.000		2.000	234	01/21/2005
SYS2890344	2890344	Commerce Bank-Kansas City		01/23/2004	94,047.00	94,047.00	94,047.00	2.000		2.000	234	01/21/2005
SYS2890345	2890345	Commerce Bank-Kansas City		01/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	241	01/28/2005
SYS2890346	2890346	Commerce Bank-Kansas City		01/30/2004	9,050.00	9,050.00	9,050.00	2.000		2.000	241	01/28/2005
SYS2890347	2890347	Commerce Bank-Kansas City		02/20/2004	119,752.00	119,752.00	119,752.00	2.000		2.000	262	02/18/2005
SYS2890348	2890348	Commerce Bank-Kansas City		02/20/2004	24,974.00	24,974.00	24,974.00	2.000		2.000	262	02/18/2005
SYS2890349	2890349	Commerce Bank-Kansas City		03/26/2004	11,802.00	11,802.00	11,802.00	2.000		2.000	297	03/25/2005
SYS2890350	2890350	Commerce Bank-Kansas City		03/26/2004	51,368.00	51,368.00	51,368.00	2.000		2.000	297	03/25/2005
SYS2890351	2890351	Commerce Bank-Kansas City		05/07/2004	73,446.00	73,446.00	73,446.00	2.000		2.000	339	05/06/2005
SYS3200033	3200033	Bank of Kirksville		05/28/2004	617,472.00	617,472.00	617,472.00	2.000		2.000	360	05/27/2005
SYS3250100	3250100	1st Community Bank		06/06/2003	53,200.00	53,200.00	53,200.00	2.000		2.000	3	06/04/2004
SYS3250101	3250101	1st Community Bank		07/11/2003	25,000.00	25,000.00	25,000.00	2.000		2.000	38	07/09/2004
SYS3250103a	3250103a	1st Community Bank		09/26/2003	35,000.00	35,000.00	35,000.00	2.000		2.000	115	09/24/2004
SYS3250105	3250105	1st Community Bank		12/05/2003	87,000.00	87,000.00	87,000.00	2.000		2.000	185	12/03/2004
SYS3250106	3250106	1st Community Bank		02/20/2004	10,000.00	10,000.00	10,000.00	2.000		2.000	262	02/18/2005
SYS3250109	3250109	1st Community Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	353	05/20/2005
SYS3260030	3260030	The Bank of La Belle		03/26/2004	97,915.00	97,915.00	97,915.00	2.000		2.000	297	03/25/2005
SYS3260031	3260031	The Bank of La Belle		03/26/2004	200,000.00	200,000.00	200,000.00	2.000		2.000	297	03/25/2005
SYS3260032	3260032	The Bank of La Belle		04/23/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	325	04/22/2005
SYS3280013	3280013	Farmers & Merchants Bank		06/27/2003	52,000.00	52,000.00	52,000.00	2.000		2.000	24	06/25/2004
SYS3290111	3290111	Central Bank-Lake of the Ozark		07/25/2003	94,600.00	94,600.00	94,600.00	2.000		2.000	52	07/23/2004
SYS3290112	3290112	Central Bank-Lake of the Ozark		08/29/2003	95,400.00	95,400.00	95,400.00	2.000		2.000	87	08/27/2004
SYS3570049	3570049	Linn State Bank		08/31/2001	230,000.00	230,000.00	230,000.00	2.450		2.450	87	08/27/2004
SYS3570050	3570050	Linn State Bank		08/31/2001	230,000.00	230,000.00	230,000.00	2.450		2.450	87	08/27/2004
SYS3570053	3570053	Linn State Bank		01/18/2002	170,000.00	170,000.00	170,000.00	2.450		2.450	227	01/14/2005

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<b>Time Deposits - Linked</b>												
SYS3570071	3570071	Linn State Bank		07/11/2003	250,000.00	250,000.00	250,000.00	2.000		2.000	38	07/09/2004
SYS3600004	3600004	Farmers Bank of Lohman		10/10/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	129	10/08/2004
SYS3680074	3680074	Macon Atlanta State Bank		06/06/2003	55,850.00	55,850.00	55,850.00	2.000		2.000	3	06/04/2004
SYS3680075	3680075	Macon Atlanta State Bank		06/06/2003	55,850.00	55,850.00	55,850.00	2.000		2.000	3	06/04/2004
SYS3680076	3680076	Macon Atlanta State Bank		06/06/2003	55,850.00	55,850.00	55,850.00	2.000		2.000	3	06/04/2004
SYS3750034	3750034	Bank of Mansfield		09/12/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	101	09/10/2004
SYS3750035	3750035	Bank of Mansfield		10/24/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	143	10/22/2004
SYS3860111	3860111	Bank Midwest		11/28/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	178	11/26/2004
SYS3860112	3860112	Bank Midwest		01/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	241	01/28/2005
SYS3880066	3880066	Independent Bank of Maysville		06/13/2003	8,500.00	8,500.00	8,500.00	2.000		2.000	10	06/11/2004
SYS3880068	3880068	Independent Bank of Maysville		08/29/2003	94,821.00	94,821.00	94,821.00	2.000		2.000	87	08/27/2004
SYS3880069	3880069	Independent Bank of Maysville		10/31/2003	75,720.00	75,720.00	75,720.00	2.000		2.000	150	10/29/2004
SYS3880071	3880071	Independent Bank of Maysville		02/06/2004	52,800.00	52,800.00	52,800.00	2.000		2.000	248	02/04/2005
SYS3880072	3880072	Independent Bank of Maysville		03/05/2004	80,400.00	80,400.00	80,400.00	2.000		2.000	276	03/04/2005
SYS3910007	3910007	Community Bank of Memphis		01/09/2004	25,000.00	25,000.00	25,000.00	2.000		2.000	220	01/07/2005
SYS3940066	3940066	Mid America Bank		06/27/2003	11,000.00	11,000.00	11,000.00	2.000		2.000	24	06/25/2004
SYS3940067	3940067	Mid America Bank		11/14/2003	77,000.00	77,000.00	77,000.00	2.000		2.000	164	11/12/2004
SYS3940068	3940068	Mid America Bank		12/05/2003	56,000.00	56,000.00	56,000.00	2.000		2.000	185	12/03/2004
SYS3940069	3940069	Mid America Bank		03/19/2004	46,000.00	46,000.00	46,000.00	2.000		2.000	290	03/18/2005
SYS3940070	3940070	Mid America Bank		04/16/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	318	04/15/2005
SYS3940071	3940071	Mid America Bank		05/28/2004	45,500.00	45,500.00	45,500.00	2.000		2.000	360	05/27/2005
SYS3950041	3950041	Metz Banking Company		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	353	05/20/2005
SYS3960051	3960051	First National Bank		06/27/2003	180,000.00	180,000.00	180,000.00	2.000		2.000	24	06/25/2004
SYS3960052	3960052	First National Bank		08/29/2003	80,000.00	80,000.00	80,000.00	2.000		2.000	87	08/27/2004
SYS3960053	3960053	First National Bank		12/05/2003	95,000.00	95,000.00	95,000.00	2.000		2.000	185	12/03/2004
SYS4090131	4090131	Bank of Monticello		06/27/2003	67,180.00	67,180.00	67,180.00	2.000		2.000	24	06/25/2004
SYS4090132	4090132	Bank of Monticello		07/18/2003	55,320.00	55,320.00	55,320.00	2.000		2.000	45	07/16/2004
SYS4090133	4090133	Bank of Monticello		07/18/2003	168,373.00	168,373.00	168,373.00	2.000		2.000	45	07/16/2004
SYS4090134	4090134	Bank of Monticello		08/15/2003	75,127.00	75,127.00	75,127.00	2.000		2.000	73	08/13/2004
SYS4090135	4090135	Bank of Monticello		08/15/2003	16,241.00	16,241.00	16,241.00	2.000		2.000	73	08/13/2004
SYS4090136	4090136	Bank of Monticello		08/29/2003	24,802.00	24,802.00	24,802.00	2.000		2.000	87	08/27/2004
SYS4090137	4090137	Bank of Monticello		09/19/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	108	09/17/2004
SYS4090139	4090139	Bank of Monticello		10/31/2003	6,136.00	6,136.00	6,136.00	2.000		2.000	150	10/29/2004
SYS4090140	4090140	Bank of Monticello		10/31/2003	43,324.00	43,324.00	43,324.00	2.000		2.000	150	10/29/2004
SYS4090142	4090142	Bank of Monticello		12/19/2003	113,284.00	113,284.00	113,284.00	2.000		2.000	199	12/17/2004
SYS4090143	4090143	Bank of Monticello		01/16/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	227	01/14/2005
SYS4090144	4090144	Bank of Monticello		01/16/2004	73,373.00	73,373.00	73,373.00	2.000		2.000	227	01/14/2005
SYS4090145	4090145	Bank of Monticello		02/06/2004	14,113.00	14,113.00	14,113.00	2.000		2.000	248	02/04/2005

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<b>Time Deposits - Linked</b>												
SYS4090146	4090146	Bank of Monticello		02/06/2004	59,079.00	59,079.00	59,079.00	2.000		2.000	248	02/04/2005
SYS4090147	4090147	Bank of Monticello		02/13/2004	64,060.00	64,060.00	64,060.00	2.000		2.000	255	02/11/2005
SYS4090149	4090149	Bank of Monticello		05/07/2004	200,101.00	200,101.00	200,101.00	2.000		2.000	339	05/06/2005
SYS4090150	4090150	Bank of Monticello		05/07/2004	118,129.00	118,129.00	118,129.00	2.000		2.000	339	05/06/2005
SYS4090152	4090152	Bank of Monticello		05/28/2004	34,500.00	34,500.00	34,500.00	2.000		2.000	360	05/27/2005
SYS4090153	4090153	Bank of Monticello		05/28/2004	143,030.00	143,030.00	143,030.00	2.000		2.000	360	05/27/2005
SYS4100069	4100069	Montrose Savings Bank		10/10/2003	102,300.00	102,300.00	102,300.00	2.000		2.000	129	10/08/2004
SYS4100070	4100070	Montrose Savings Bank		12/19/2003	132,800.00	132,800.00	132,800.00	2.000		2.000	199	12/17/2004
SYS4100071	4100071	Montrose Savings Bank		04/23/2004	16,000.00	16,000.00	16,000.00	2.000		2.000	325	04/22/2005
SYS4220036	4220036	First National Bank		06/13/2003	124,928.00	124,928.00	124,928.00	2.000		2.000	10	06/11/2004
SYS4220037	4220037	First National Bank		06/13/2003	665,741.00	665,741.00	665,741.00	2.000		2.000	10	06/11/2004
SYS4220038	4220038	First National Bank		07/11/2003	250,528.00	250,528.00	250,528.00	2.000		2.000	38	07/09/2004
SYS4220039	4220039	First National Bank		08/22/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	80	08/20/2004
SYS4220040	4220040	First National Bank		01/23/2004	200,000.00	200,000.00	200,000.00	2.000		2.000	234	01/21/2005
SYS4220041	4220041	First National Bank		01/23/2004	163,500.00	163,500.00	163,500.00	2.000		2.000	234	01/21/2005
SYS4310008	4310008	Citizens Bank - Princeton		05/14/2004	23,600.00	23,600.00	23,600.00	2.000		2.000	346	05/13/2005
SYS4470117	4470117	St Clair County State Bank		07/03/2003	9,052.00	9,052.00	9,052.00	2.000		2.000	31	07/02/2004
SYS4470118	4470118	St Clair County State Bank		07/03/2003	98,389.00	98,389.00	98,389.00	2.000		2.000	31	07/02/2004
SYS4470119	4470119	St Clair County State Bank		07/18/2003	5,500.00	5,500.00	5,500.00	2.000		2.000	45	07/16/2004
SYS4470120	4470120	St Clair County State Bank		07/25/2003	32,207.00	32,207.00	32,207.00	2.000		2.000	52	07/23/2004
SYS4470121	4470121	St Clair County State Bank		09/12/2003	5,000.00	5,000.00	5,000.00	2.000		2.000	101	09/10/2004
SYS4470122	4470122	St Clair County State Bank		04/02/2004	72,000.00	72,000.00	72,000.00	2.000		2.000	304	04/01/2005
SYS4470123	4470123	St Clair County State Bank		04/23/2004	138,500.00	138,500.00	138,500.00	2.000		2.000	325	04/22/2005
SYS4470124	4470124	St Clair County State Bank		05/21/2004	16,585.00	16,585.00	16,585.00	2.000		2.000	353	05/20/2005
SYS4550126	4550126	Paris National Bank		06/13/2003	41,077.00	41,077.00	41,077.00	2.000		2.000	10	06/11/2004
SYS4550127	4550127	Paris National Bank		10/03/2003	6,000.00	6,000.00	6,000.00	2.000		2.000	122	10/01/2004
SYS4550128	4550128	Paris National Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	353	05/20/2005
SYS4590085	4590085	Perry State Bank		08/15/2003	14,016.00	14,016.00	14,016.00	2.000		2.000	73	08/13/2004
SYS4590086	4590086	Perry State Bank		01/02/2004	55,645.00	55,645.00	55,645.00	2.000		2.000	213	12/31/2004
SYS4590087	4590087	Perry State Bank		03/05/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	276	03/04/2005
SYS4590088	4590088	Perry State Bank		03/05/2004	32,390.00	32,390.00	32,390.00	2.000		2.000	276	03/04/2005
SYS4590089	4590089	Perry State Bank		05/07/2004	65,000.00	65,000.00	65,000.00	2.000		2.000	339	05/06/2005
SYS4590090	4590090	Perry State Bank		05/07/2004	14,839.00	14,839.00	14,839.00	2.000		2.000	339	05/06/2005
SYS4590091	4590091	Perry State Bank		05/28/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	360	05/27/2005
SYS4610076	4610076	The Bank of Missouri		06/06/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	3	06/04/2004
SYS4610077	4610077	The Bank of Missouri		06/20/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	17	06/18/2004
SYS4610078	4610078	The Bank of Missouri		08/15/2003	44,500.00	44,500.00	44,500.00	2.000		2.000	73	08/13/2004
SYS4610079	4610079	The Bank of Missouri		09/05/2003	46,000.00	46,000.00	46,000.00	2.000		2.000	94	09/03/2004

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<b>Time Deposits - Linked</b>												
SYS4610080	4610080	The Bank of Missouri		02/13/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	255	02/11/2005
SYS4830134	4830134	First State Bank of Purdy		06/13/2003	56,183.00	56,183.00	56,183.00	2.000		2.000	10	06/11/2004
SYS4830135	4830135	First State Bank of Purdy		06/20/2003	28,675.00	28,675.00	28,675.00	2.000		2.000	17	06/18/2004
SYS4830136	4830136	First State Bank of Purdy		06/20/2003	21,578.00	21,578.00	21,578.00	2.000		2.000	17	06/18/2004
SYS4830137	4830137	First State Bank of Purdy		08/22/2003	54,952.00	54,952.00	54,952.00	2.000		2.000	80	08/20/2004
SYS4830138	4830138	First State Bank of Purdy		08/29/2003	25,428.00	25,428.00	25,428.00	2.000		2.000	87	08/27/2004
SYS4830139	4830139	First State Bank of Purdy		10/10/2003	31,727.00	31,727.00	31,727.00	2.000		2.000	129	10/08/2004
SYS4830140	4830140	First State Bank of Purdy		11/14/2003	3,262.00	3,262.00	3,262.00	2.000		2.000	164	11/12/2004
SYS4830141	4830141	First State Bank of Purdy		11/21/2003	97,207.00	97,207.00	97,207.00	2.000		2.000	171	11/19/2004
SYS4830142	4830142	First State Bank of Purdy		11/21/2003	14,991.00	14,991.00	14,991.00	2.000		2.000	171	11/19/2004
SYS4830143	4830143	First State Bank of Purdy		01/02/2004	2,302.00	2,302.00	2,302.00	2.000		2.000	213	12/31/2004
SYS5030026	5030026	Phelps County Bank		07/11/2003	84,484.00	84,484.00	84,484.00	2.000		2.000	38	07/09/2004
SYS5030031	5030031	Phelps County Bank		04/16/2004	64,561.00	64,561.00	64,561.00	2.000		2.000	318	04/15/2005
SYS5120036	5120036	Dent County Bank		03/19/2004	38,000.00	38,000.00	38,000.00	2.000		2.000	290	03/18/2005
SYS5210049	5210049	Third National Bank		05/28/2004	28,300.00	28,300.00	28,300.00	2.000		2.000	360	05/27/2005
SYS5400070	5400070	Citizens Bank of Sparta		01/09/2004	14,000.00	14,000.00	14,000.00	2.000		2.000	220	01/07/2005
SYS5480078	5480078	Empire Bank		06/06/2003	126,000.00	126,000.00	126,000.00	2.000		2.000	3	06/04/2004
SYS5480080	5480080	Empire Bank		08/15/2003	165,000.00	165,000.00	165,000.00	2.000		2.000	73	08/13/2004
SYS5480082	5480082	Empire Bank		01/16/2004	198,000.00	198,000.00	198,000.00	2.000		2.000	227	01/14/2005
SYS5480084	5480084	Empire Bank		04/09/2004	37,000.00	37,000.00	37,000.00	2.000		2.000	311	04/08/2005
SYS5580057	5580057	Bank of St Elizabeth		09/05/2003	59,000.00	59,000.00	59,000.00	2.000		2.000	94	09/03/2004
SYS5580058	5580058	Bank of St Elizabeth		09/05/2003	138,500.00	138,500.00	138,500.00	2.000		2.000	94	09/03/2004
SYS5580059	5580059	Bank of St Elizabeth		11/07/2003	125,000.00	125,000.00	125,000.00	2.100		2.100	157	11/05/2004
SYS5580060	5580060	Bank of St Elizabeth		11/21/2003	63,000.00	63,000.00	63,000.00	2.000		2.000	171	11/19/2004
SYS5580061	5580061	Bank of St Elizabeth		12/12/2003	48,000.00	48,000.00	48,000.00	2.000		2.000	192	12/10/2004
SYS5580062	5580062	Bank of St Elizabeth		01/23/2004	19,500.00	19,500.00	19,500.00	2.000		2.000	234	01/21/2005
SYS5580063	5580063	Bank of St Elizabeth		02/06/2004	166,000.00	166,000.00	166,000.00	2.000		2.000	248	02/04/2005
SYS5580064	5580064	Bank of St Elizabeth		02/06/2004	53,000.00	53,000.00	53,000.00	2.000		2.000	248	02/04/2005
SYS5580065	5580065	Bank of St Elizabeth		02/06/2004	35,000.00	35,000.00	35,000.00	2.000		2.000	248	02/04/2005
SYS5580066	5580066	Bank of St Elizabeth		02/27/2004	70,000.00	70,000.00	70,000.00	2.000		2.000	269	02/25/2005
SYS5860271	5860271	U S Bank		01/04/2002	526,000.00	526,000.00	526,000.00	2.080		2.080	213	12/31/2004
SYS5860297	5860297	U S Bank		05/31/2002	138,000.00	138,000.00	138,000.00	2.000		2.000	360	05/27/2005
SYS5860333	5860333	U S Bank		06/20/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	17	06/18/2004
SYS5860334	5860334	U S Bank		07/18/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	45	07/16/2004
SYS5860335	5860335	U S Bank		08/15/2003	78,437.00	78,437.00	78,437.00	2.000		2.000	73	08/13/2004
SYS5860336	5860336	U S Bank		08/22/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	80	08/20/2004
SYS5860337	5860337	U S Bank		09/05/2003	31,580.00	31,580.00	31,580.00	2.000		2.000	94	09/03/2004
SYS5860338	5860338	U S Bank		09/26/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	115	09/24/2004

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<b>Time Deposits - Linked</b>												
SYS5860339	5860339	U S Bank		04/23/2004	25,000.00	25,000.00	25,000.00	2.000		2.000	325	04/22/2005
SYS5860340	5860340	U S Bank		05/14/2004	121,122.00	121,122.00	121,122.00	2.000		2.000	346	05/13/2005
SYS5860341	5860341	U S Bank		05/28/2004	29,051.00	29,051.00	29,051.00	2.000		2.000	360	05/27/2005
SYS6040030	6040030	Farmers State Bank		06/13/2003	116,178.00	116,178.00	116,178.00	2.000		2.000	10	06/11/2004
SYS6040031	6040031	Farmers State Bank		02/13/2004	250,000.00	250,000.00	250,000.00	2.000		2.000	255	02/11/2005
SYS6040032	6040032	Farmers State Bank		04/23/2004	49,578.00	49,578.00	49,578.00	2.000		2.000	325	04/22/2005
SYS6280028	6280028	United Bank of Union		10/03/2003	64,397.00	64,397.00	64,397.00	2.000		2.000	122	10/01/2004
SYS6340085	6340085	Bank of Urbana		10/10/2003	99,767.00	99,767.00	99,767.00	2.000		2.000	129	10/08/2004
SYS6340086	6340086	Bank of Urbana		01/16/2004	57,466.00	57,466.00	57,466.00	2.000		2.000	227	01/14/2005
SYS6340087	6340087	Bank of Urbana		05/21/2004	71,057.00	71,057.00	71,057.00	2.000		2.000	353	05/20/2005
SYS6420029	6420029	Maries County Bank		06/06/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	3	06/04/2004
SYS6420034	6420034	Maries County Bank		08/29/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	87	08/27/2004
SYS6420035	6420035	Maries County Bank		09/12/2003	166,000.00	166,000.00	166,000.00	2.000		2.000	101	09/10/2004
SYS6420037	6420037	Maries County Bank		01/02/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	213	12/31/2004
SYS6420039	6420039	Maries County Bank		01/23/2004	66,000.00	66,000.00	66,000.00	2.000		2.000	234	01/21/2005
SYS6420043	6420043	Maries County Bank		04/16/2004	7,800.00	7,800.00	7,800.00	2.000		2.000	318	04/15/2005
SYS6600007	6600007	Bank of Montgomery County		11/07/2003	98,000.00	98,000.00	98,000.00	2.000		2.000	157	11/05/2004
SYS6600008	6600008	Bank of Montgomery County		03/19/2004	160,000.00	160,000.00	160,000.00	2.000		2.000	290	03/18/2005
SYS6600009	6600009	Bank of Montgomery County		03/19/2004	243,000.00	243,000.00	243,000.00	2.000		2.000	290	03/18/2005
SYS6670005	6670005	Community First National Bank		01/30/2004	90,000.00	90,000.00	90,000.00	2.000		2.000	241	01/28/2005
SYS6740072	6740072	Peoples Bank - Wyaconda		08/22/2003	17,327.00	17,327.00	17,327.00	2.000		2.000	80	08/20/2004
SYS6740073	6740073	Peoples Bank - Wyaconda		01/30/2004	17,065.00	17,065.00	17,065.00	2.000		2.000	241	01/28/2005
SYS6740075	6740075	Peoples Bank - Wyaconda		05/14/2004	57,311.00	57,311.00	57,311.00	2.000		2.000	346	05/13/2005
SYS7170034	7170034	Community Bank - Marshall		02/13/2004	143,675.00	143,675.00	143,675.00	2.000		2.000	255	02/11/2005
SYS7210048	7210048	Southwest Missouri Bank		06/27/2003	135,000.00	135,000.00	135,000.00	2.000		2.000	24	06/25/2004
SYS7210049	7210049	Southwest Missouri Bank		08/29/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	87	08/27/2004
SYS7210051	7210051	Southwest Missouri Bank		01/16/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	227	01/14/2005
SYS7230008	7230008	Putnam County State Bank		12/05/2003	76,510.00	76,510.00	76,510.00	2.000		2.000	185	12/03/2004
SYS7230009	7230009	Putnam County State Bank		12/12/2003	153,009.00	153,009.00	153,009.00	2.000		2.000	192	12/10/2004
SYS7250008	7250008	People's Community State Bank		09/05/2003	86,000.00	86,000.00	86,000.00	2.000		2.000	94	09/03/2004
SYS7870089	7870089	Premier Bank		01/23/2004	43,000.00	43,000.00	43,000.00	2.000		2.000	234	01/21/2005
SYS7870090	7870090	Premier Bank		02/06/2004	95,800.00	95,800.00	95,800.00	2.000		2.000	248	02/04/2005
<b>Subtotal and Average</b>			<b>27,803,316.55</b>		<b>25,628,050.00</b>	<b>25,628,050.00</b>	<b>25,628,050.00</b>			<b>2.014</b>	<b>171</b>	
<b>Federal Agency Issues - Agribank</b>												
31331QX85	031640001	FFCB Note		06/13/2003	2,501,000.00	2,501,000.00	2,501,000.00	2.000	Aaa	2.000	10	06/11/2004
31331QX93	031640002	FFCB Note		06/13/2003	333,000.00	333,000.00	333,000.00	2.000	Aaa	2.000	10	06/11/2004
31331Q5S2	031920001	FFCB Note		07/11/2003	661,000.00	661,000.00	661,000.00	2.000	Aaa	2.000	38	07/09/2004

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Agribank</b>												
31331Q5R4	031920002	FFCB Note		07/11/2003	2,242,000.00	2,242,000.00	2,242,000.00	2.000	Aaa	2.000	38	07/09/2004
31331TEE7	032200001	FFCB Note		08/08/2003	1,067,000.00	1,067,000.00	1,067,000.00	2.000	Aaa	2.000	66	08/06/2004
31331TEF4	032200002	FFCB Note		08/08/2003	183,000.00	183,000.00	183,000.00	2.000	Aaa	2.000	66	08/06/2004
31331TGK1	032620001	FFCB Note		09/19/2003	2,210,000.00	2,210,000.00	2,210,000.00	2.000	Aaa	2.000	108	09/17/2004
31331TGL9	032620002	FFCB Note		09/19/2003	177,000.00	177,000.00	177,000.00	2.000	Aaa	2.000	108	09/17/2004
31331TJS1	032830001	FFCB Note		10/10/2003	1,555,000.00	1,555,000.00	1,555,000.00	2.000	Aaa	2.000	129	10/08/2004
31331TJT9	032830002	FFCB Note		10/10/2003	657,000.00	657,000.00	657,000.00	2.000	Aaa	2.000	129	10/08/2004
31331TLY5	033180001	FFCB Note		11/14/2003	1,003,000.00	1,003,000.00	1,003,000.00	2.000	Aaa	2.000	164	11/12/2004
31331TLZ2	033180002	FFCB Note		11/14/2003	56,000.00	56,000.00	56,000.00	2.000	Aaa	2.000	164	11/12/2004
31331TPG0	033460001	FFCB Note		12/12/2003	27,000.00	27,000.00	27,000.00	2.000	Aaa	2.000	192	12/10/2004
31331TPF2	033460002	FFCB Note		12/12/2003	1,764,000.00	1,764,000.00	1,764,000.00	2.000	Aaa	2.000	192	12/10/2004
31331TRP8	040090003	FFCB Note		01/09/2004	1,222,000.00	1,222,000.00	1,222,000.00	2.000	Aaa	2.000	220	01/07/2005
31331TRQ6	040090004	FFCB Note		01/09/2004	393,000.00	393,000.00	393,000.00	2.000	Aaa	2.000	220	01/07/2005
31331TVZ1	040440001	FFCB Note		02/13/2004	102,000.00	102,000.00	102,000.00	2.000	Aaa	2.000	255	02/11/2005
31331TVY4	040440002	FFCB Note		02/13/2004	1,036,000.00	1,036,000.00	1,036,000.00	2.000	Aaa	2.000	255	02/11/2005
31331TWC1	040580001	FFCB Note		02/27/2004	243,000.00	243,000.00	243,000.00	2.000	Aaa	2.000	269	02/25/2005
31331TYG0	040720001	FFCB Note		03/12/2004	1,779,000.00	1,779,000.00	1,779,000.00	2.000	Aaa	2.000	283	03/11/2005
31331TYH8	040720002	FFCB Note		03/12/2004	385,000.00	385,000.00	385,000.00	2.000	Aaa	2.000	283	03/11/2005
31331TH87	041000001	FFCB Note		04/09/2004	818,000.00	818,000.00	818,000.00	2.000	Aaa	2.000	311	04/08/2005
31331TH95	041000002	FFCB Note		04/09/2004	406,000.00	406,000.00	406,000.00	2.000	Aaa	2.000	311	04/08/2005
31331TQ87	041280001	FFCB Note		05/07/2004	214,000.00	214,000.00	214,000.00	2.000	Aaa	2.000	339	05/06/2005
31331TQ79	041280002	FFCB Note		05/07/2004	1,571,000.00	1,571,000.00	1,571,000.00	2.000	Aaa	2.000	339	05/06/2005
<b>Subtotal and Average</b>			<b>22,741,645.16</b>		<b>22,605,000.00</b>	<b>22,605,000.00</b>	<b>22,605,000.00</b>			<b>2.000</b>	<b>159</b>	
<b>Passbook/Checking Accounts</b>												
SYS022550005A	022550005A	FHLMC REMIC		07/01/2003	0.00	0.00	0.00			0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
<b>Rolling Repurchase Agreements</b>												
SYS04061OP05	04061OP05	Bear Stearns Open		03/03/2004	0.00	0.00	0.00	0.990	P-1	1.004	0	07/03/2004
SYS04061OP06	04061OP06	Bear Stearns Open		03/03/2004	0.00	0.00	0.00	0.990	P-1	1.004	0	06/17/2004
SYS03330OP03	03330OP03	Paribas Capital Open		11/26/2003	0.00	0.00	0.00	1.000	P-1	1.014	0	06/03/2004
SYS04125OP01	04125OP01	Paribas Capital Open		05/04/2004	100,000,000.00	100,000,000.00	100,000,000.00	1.030	P-1	1.044	32	07/03/2004
SYS04148OP01	04148OP01	Paribas Capital Open		05/27/2004	75,000,000.00	75,000,000.00	75,000,000.00	1.030	P-1	1.044	37	07/08/2004
SYS04110OP02	04110OP02	Wachovia Open		04/19/2004	0.00	0.00	0.00	0.980	P-1	0.994	0	06/03/2004
<b>Subtotal and Average</b>			<b>360,161,290.32</b>		<b>175,000,000.00</b>	<b>175,000,000.00</b>	<b>175,000,000.00</b>			<b>1.044</b>	<b>34</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
Total and Average			3,238,797,508.33		3,027,430,350.00	3,027,644,867.11	3,035,322,635.60			1.571	294

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	
Average Balance			0.00	Accrued Interest at Purchase		2,922,920.34	2,922,920.34					0
				Subtotal		2,922,920.34	2,922,920.34					
Total Cash and Investmentss			3,238,797,508.33	3,027,430,350.00		3,030,567,787.45	3,038,245,555.94					1.571 294

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**MO State Treasurer FY04  
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Portfolio Summary  
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<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Treasury Securities - Coupon	471,000,000.00	470,863,750.00	473,358,513.91	14.85	837	609	1.901	1.928
Federal Agency Discount Notes	38,000,000.00	37,931,001.29	37,924,162.22	1.19	79	69	1.031	1.045
Federal Agency Issues - Coupon	574,891,000.00	579,368,502.84	580,124,038.35	18.20	555	371	1.706	1.729
Amortizing Commercial Paper Disc.	691,685,000.00	691,071,575.01	691,101,597.61	21.68	43	29	1.049	1.063
Federal Agency Issues - Callable	292,500,000.00	292,766,856.85	293,695,896.63	9.21	1,229	1,041	3.115	3.158
Floating Rate Agencies	25,000,000.00	24,999,279.94	24,999,279.94	0.78	90	26	0.994	1.008
Overnight Repos	276,083,000.00	276,083,000.00	276,083,000.00	8.66	3	2	1.029	1.043
Overnight Repos - Split Funds	35,749,000.00	35,749,000.00	35,749,000.00	1.12	3	2	1.030	1.044
Time Deposits - General	336,671,300.00	336,671,300.00	336,671,300.00	10.56	196	94	1.011	1.025
Time Deposits - Linked	29,365,495.00	29,365,495.00	29,365,495.00	0.92	411	143	1.997	2.025
Federal Agency Issues - Agribank	23,311,000.00	23,311,000.00	23,311,000.00	0.73	364	156	1.973	2.000
Rolling Repurchase Agreements	385,000,000.00	385,000,000.00	385,000,000.00	12.08	99	39	1.030	1.044
	<b>3,179,255,795.00</b>	<b>3,183,180,760.93</b>	<b>3,187,383,283.66</b>	<b>100.00%</b>	<b>389</b>	<b>279</b>	<b>1.492</b>	<b>1.513</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		4,469,492.51	4,469,492.51					
Subtotal		4,469,492.51	4,469,492.51					
<b>Total Cash and Investments</b>	<b>3,179,255,795.00</b>	<b>3,187,650,253.44</b>	<b>3,191,852,776.17</b>		<b>389</b>	<b>279</b>	<b>1.492</b>	<b>1.513</b>
<b>Total Earnings</b>								
	<b>April 30</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>					
Current Year	3,688,367.77		40,747,069.90					
<b>Average Daily Balance</b>	<b>3,009,548,851.01</b>		<b>2,965,929,243.93</b>					
<b>Effective Rate of Return</b>	<b>1.49%</b>		<b>1.64%</b>					

Mark Mathers, Director of Investments

Reporting period 04/01/2004-04/30/2004

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Securities - Coupon</b>												
9128275S7	011450003	US Treasury Note		05/25/2001	10,000,000.00	10,243,750.00	10,049,085.88	5.875	Aaa	4.878	198	11/15/2004
9128275S7	012980002	US Treasury Note		10/25/2001	10,000,000.00	10,243,750.00	10,129,344.79	5.875	Aaa	3.343	198	11/15/2004
912828AG5	022190006	US Treasury Note		08/07/2002	10,000,000.00	10,031,250.00	10,003,829.64	2.250	Aaa	2.092	91	07/31/2004
912828AK6	022550003	US Treasury Note		09/12/2002	20,000,000.00	20,068,750.00	19,994,432.37	2.125	Aaa	2.211	122	08/31/2004
912828AG5	030660002	US Treasury Note		03/07/2003	20,000,000.00	20,062,500.00	20,049,154.66	2.250	Aaa	1.252	91	07/31/2004
912828AT7	031120004	US Treasury Note		04/22/2003	10,000,000.00	9,928,125.00	9,999,385.21	3.000	Aaa	3.001	1,385	02/15/2008
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	19,868,750.00	20,160,688.75	2.000	Aaa	1.595	744	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	19,868,750.00	20,126,067.66	2.000	Aaa	1.682	744	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	20,418,750.00	20,728,571.43	3.500	Aaa	2.008	928	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,664,062.50	25,167,078.42	3.125	Aaa	2.959	1,598	09/15/2008
912828BK5	032730003	US Treasury Note		09/30/2003	25,000,000.00	24,664,062.50	25,158,466.13	3.125	Aaa	2.968	1,598	09/15/2008
912828BB5	032730006	US Treasury Note		09/30/2003	25,000,000.00	24,890,625.00	24,959,462.23	1.250	Aaa	1.402	395	05/31/2005
9128277F3	032750001	US Treasury Note		10/02/2003	25,000,000.00	25,523,437.50	25,912,609.65	3.500	Aaa	2.009	928	11/15/2006
912828BL3	032830004	US Treasury Note		10/10/2003	25,000,000.00	24,906,250.00	24,980,392.90	1.625	Aaa	1.682	517	09/30/2005
912828BE9	033210011	US Treasury Note		11/17/2003	20,000,000.00	19,931,250.00	19,958,762.06	1.500	Aaa	1.668	456	07/31/2005
912828AM2	033230001	US Treasury Note		11/19/2003	20,000,000.00	20,087,500.00	20,087,346.90	2.125	Aaa	1.243	183	10/31/2004
912828BE9	040260001	US Treasury Note		01/26/2004	30,000,000.00	29,896,875.00	30,061,956.52	1.500	Aaa	1.333	456	07/31/2005
912828BU3	040290005	US Treasury Note		01/29/2004	25,000,000.00	24,898,437.50	25,030,498.80	1.875	Aaa	1.800	609	12/31/2005
912828CD0	041120003	US Treasury Note		04/21/2004	25,000,000.00	24,648,437.50	24,740,047.06	1.500	Aaa	2.056	699	03/31/2006
912828AW0	041120004	US Treasury Note		04/21/2004	10,000,000.00	10,009,375.00	10,023,135.45	1.625	Aaa	1.369	334	03/31/2005
912828AQ3	041170001	US Treasury Note		04/26/2004	16,000,000.00	16,070,000.00	16,068,394.50	2.000	Aaa	1.260	213	11/30/2004
912828AV2	041170002	US Treasury Note		04/26/2004	20,000,000.00	20,006,250.00	20,012,297.08	1.500	Aaa	1.425	303	02/28/2005
912828AV2	041170005	US Treasury Note		04/26/2004	25,000,000.00	25,007,812.50	25,018,253.48	1.500	Aaa	1.411	303	02/28/2005
912828BX7	041190003	US Treasury Note		04/29/2004	15,000,000.00	14,925,000.00	14,939,252.34	1.875	Aaa	2.111	640	01/31/2006
<b>Subtotal and Average</b>			<b>409,552,771.70</b>		<b>471,000,000.00</b>	<b>470,863,750.00</b>	<b>473,358,513.91</b>			<b>1.928</b>	<b>609</b>	
<b>Federal Agency Discount Notes</b>												
313396ZX4	0411900010	FHLMC Discount Note		04/28/2004	30,000,000.00	29,931,001.29	29,924,600.00	1.040	Aaa	1.057	87	07/27/2004
313588WJ0	040850002	FNMA Discount Note		03/25/2004	8,000,000.00	8,000,000.00	7,999,562.22	0.985	Aaa	1.000	2	05/03/2004
<b>Subtotal and Average</b>			<b>32,151,511.57</b>		<b>38,000,000.00</b>	<b>37,931,001.29</b>	<b>37,924,162.22</b>			<b>1.045</b>	<b>69</b>	
<b>Federal Agency Issues - Coupon</b>												
3133MQUW2	022700011	FHLB Note		09/27/2002	20,000,000.00	20,062,500.00	20,002,202.96	2.250	Aaa	2.210	104	08/13/2004
3133MW2L4	030720009	FHLB Note		03/13/2003	35,000,000.00	35,109,375.00	35,075,699.13	1.875	Aaa	1.596	290	02/15/2005
3133MJUS7	030730003	FHLB Note		03/14/2003	14,990,000.00	15,158,637.50	15,128,532.04	3.375	Aaa	1.629	198	11/15/2004
3133MW2L4	031980010	FHLB Note		07/17/2003	5,700,000.00	5,717,812.50	5,718,610.50	1.875	Aaa	1.454	290	02/15/2005
3133MJUS7	032610001	FHLB Note		09/18/2003	1,000,000.00	1,011,250.00	1,010,783.98	3.375	Aaa	1.350	198	11/15/2004
3133XOLJ6	032760002	FHLB Note		10/03/2003	25,000,000.00	25,039,062.50	25,389,745.43	3.750	Aaa	3.353	1,567	08/15/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,937,500.00	24,989,934.86	2.750	Aaa	2.766	928	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,937,500.00	25,215,417.08	2.750	Aaa	2.398	928	11/15/2006
3133X06K0	040960010	FHLB Note		04/05/2004	10,000,000.00	9,934,375.00	10,012,020.71	2.375	Aaa	2.320	836	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,962,500.00	15,069,065.41	2.750	Aaa	2.563	928	11/15/2006
3133X2RW7	041060020	FHLB Note		04/15/2004	16,400,000.00	16,400,000.00	16,403,901.12	1.500	Aaa	1.453	235	12/22/2004
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,959,641.26	11,000,515.62	3.500	Aaa	3.408	1,465	05/05/2008
3128X1KH9	031690003	FHLMC Note		06/18/2003	10,905,000.00	10,733,507.83	10,905,142.37	2.250	Aaa	2.247	961	12/18/2006
3134A4KQ6	032020001	FHLMC Note		07/21/2003	20,000,000.00	20,368,750.00	20,371,919.15	3.875	Aaa	1.481	290	02/15/2005
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	20,037,500.00	19,926,908.15	2.750	Aaa	2.918	836	08/15/2006
3134A4PX6	033220003	FHLMC Note		11/18/2003	19,237,000.00	19,309,138.75	19,307,095.73	3.000	Aaa	1.213	75	07/15/2004
3134A4PX6	033220004	FHLMC Note		11/18/2003	1,416,000.00	1,421,310.00	1,421,157.85	3.000	Aaa	1.214	75	07/15/2004
3134A4PX6	033230050	FHLMC Note		11/19/2003	2,000,000.00	2,007,500.00	2,007,284.61	3.000	Aaa	1.214	75	07/15/2004
3134A4LX0	033420001	FHLMC Note		12/08/2003	25,000,000.00	25,265,625.00	25,250,703.26	3.250	Aaa	1.370	198	11/15/2004
3134A4PX6	040560013	FHLMC Note		02/25/2004	10,083,000.00	10,120,811.25	10,123,648.75	3.000	Aaa	1.028	75	07/15/2004
3134A4EX8	040790001	FHLMC Note		03/19/2004	10,000,000.00	10,012,500.00	10,015,210.00	5.000	Aaa	1.064	14	05/15/2004
3134A4PX6	041040001	FHLMC Note		04/13/2004	20,000,000.00	20,075,000.00	20,079,147.83	3.000	Aaa	1.062	75	07/15/2004
31359MNG4	022700010	FNMA Note		09/27/2002	20,000,000.00	20,043,750.00	20,021,739.42	3.000	Aaa	2.084	45	06/15/2004
31359MFH1	023360001	FNMA Note		12/02/2002	20,000,000.00	20,875,000.00	20,712,184.62	7.125	Aaa	2.458	290	02/15/2005
31359MES8	0402300050	FNMA Note		01/23/2004	46,305,000.00	46,377,351.56	46,381,920.93	5.625	Aaa	1.025	13	05/14/2004
31359MFV0	040370001	FNMA Note		02/06/2004	15,000,000.00	15,914,062.50	15,965,210.98	7.000	Aaa	1.579	440	07/15/2005
31359MES8	040480001	FNMA Note		02/17/2004	5,600,000.00	5,608,750.00	5,609,279.91	5.625	Aaa	1.035	13	05/14/2004
31359MNG4	040510001	FNMA Note		02/20/2004	10,000,000.00	10,021,875.00	10,023,951.30	3.000	Aaa	1.028	45	06/15/2004
31359MNG4	040560014	FNMA Note		02/25/2004	20,000,000.00	20,043,750.00	20,048,474.48	3.000	Aaa	1.005	45	06/15/2004
31359MES8	040920002	FNMA Note		04/01/2004	12,990,000.00	13,010,296.88	13,011,560.38	5.625	Aaa	1.027	13	05/14/2004
31359MES8	040970001	FNMA Note		04/06/2004	25,000,000.00	25,039,062.50	25,041,505.92	5.625	Aaa	1.025	13	05/14/2004
31359MEX7	041110001	FNMA Note		04/20/2004	12,265,000.00	12,452,807.81	12,454,892.06	6.500	Aaa	1.109	106	08/15/2004
31359MFH1	041110002	FNMA Note		04/20/2004	25,000,000.00	26,093,750.00	26,119,152.54	7.125	Aaa	1.395	290	02/15/2005
31359MEX7	041170003	FNMA Note		04/26/2004	20,000,000.00	20,306,250.00	20,309,519.27	6.500	Aaa	1.111	106	08/15/2004
<b>Subtotal and Average</b>			<b>637,311,022.62</b>		<b>574,891,000.00</b>	<b>579,368,502.84</b>	<b>580,124,038.35</b>			<b>1.729</b>	<b>371</b>	
<b>Amortizing Commercial Paper Disc.</b>												
04542LE30	040840005	Asset Securitization Corp		03/24/2004	30,000,000.00	29,973,120.00	29,998,250.00	1.050	P-1	1.066	2	05/03/2004
04542LEE6	040960004	Asset Securitization Corp		04/05/2004	20,000,000.00	19,991,920.00	19,992,344.44	1.060	P-1	1.076	13	05/14/2004
0660P0EM1	041100002	Bank of America		04/19/2004	30,000,000.00	29,982,330.00	29,982,833.33	1.030	P-1	1.045	20	05/21/2004
0660P0EU3	041180002	Bank of America		04/27/2004	20,000,000.00	19,984,140.00	19,984,550.00	1.030	P-1	1.045	27	05/28/2004
0717P2EE3	040990001	Bavaria Universal Funding		04/08/2004	11,000,000.00	10,995,556.00	10,995,829.17	1.050	P-1	1.066	13	05/14/2004
07712TEE6	040920001	Beethoven Funding		04/01/2004	25,000,000.00	24,989,900.00	24,990,520.83	1.050	P-1	1.066	13	05/14/2004
07712TEH9	040930001	Beethoven Funding		04/02/2004	25,000,000.00	24,987,725.00	24,988,333.33	1.050	P-1	1.066	16	05/17/2004

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<b>Amortizing Commercial Paper Disc.</b>												
11765JEM8	041060060	BRYANT PARK FUNDING		04/15/2004	25,000,000.00	24,984,825.00	24,985,416.67	1.050	P-1	1.066	20	05/21/2004
17307JEM0	041060050	Citigroup Global Markets		04/16/2004	25,000,000.00	24,985,425.00	24,985,833.33	1.020	P-1	1.035	20	05/21/2004
17307JF15	041170007	Citigroup Global Markets		04/26/2004	25,000,000.00	24,977,550.00	24,977,826.39	1.030	P-1	1.045	31	06/01/2004
1255F0EM0	041060006	CIT Group		04/15/2004	23,000,000.00	22,986,453.00	22,986,711.11	1.040	P-1	1.056	20	05/21/2004
34656JEU4	040820001	Forrestal Cert Fnd Trst		03/22/2004	10,000,000.00	9,983,820.00	9,991,975.00	1.070	P-1	1.087	27	05/28/2004
34656JFM1	041120001	Forrestal Cert Fnd Trst		04/21/2004	40,000,000.00	39,940,480.00	39,938,233.33	1.090	P-1	1.107	51	06/21/2004
36959HGF8	041210001	GE Capital		04/30/2004	40,000,000.00	39,920,640.00	39,910,000.00	1.080	P-1	1.098	75	07/15/2004
42805LEM0	041120002	Hertz Fleet Funding LLC		04/21/2004	27,875,000.00	27,858,079.88	27,858,894.45	1.040	P-1	1.055	20	05/21/2004
42805LFF4	041200010	Hertz Fleet Funding LLC		04/29/2004	22,000,000.00	21,970,476.00	21,971,125.00	1.050	P-1	1.066	45	06/15/2004
59018JE34	041210007	Merrill Lynch & Co		04/30/2004	14,938,000.00	14,936,775.08	14,937,145.21	1.030		1.044	2	05/03/2004
59403TEE1	040920004	MICA Funding		04/01/2004	20,000,000.00	19,991,920.00	19,992,452.78	1.045	P-1	1.061	13	05/14/2004
59403TGM1	041210005	MICA Funding		04/30/2004	26,500,000.00	26,436,029.00	26,434,412.50	1.100	P-1	1.118	81	07/21/2004
61745AEM7	041170006	Morgan Stanley Dean Witter CP		04/26/2004	45,000,000.00	44,973,495.00	44,974,250.00	1.030	P-1	1.045	20	05/21/2004
63743CEM1	041100003	National Rural Utilities		04/19/2004	27,552,000.00	27,535,771.87	27,536,234.13	1.030	P-1	1.045	20	05/21/2004
74433GFM3	041210006	Prudential Funding Corp		04/30/2004	40,000,000.00	39,941,080.00	39,941,633.33	1.030	P-1	1.046	51	06/21/2004
85520LEM3	040980010	Starbird Funding		04/07/2004	25,000,000.00	24,984,825.00	24,985,416.67	1.050	P-1	1.066	20	05/21/2004
85520LEU5	040990020	Starbird Funding		04/08/2004	25,000,000.00	24,979,775.00	24,980,312.50	1.050	P-1	1.066	27	05/28/2004
89346UEE5	040930002	TransAmerica Asset Funding		04/02/2004	25,000,000.00	24,990,075.00	24,990,611.11	1.040	P-1	1.056	13	05/14/2004
89346UET2	041120005	TransAmerica Asset Funding		04/21/2004	25,000,000.00	24,980,700.00	24,981,222.22	1.040	P-1	1.056	26	05/27/2004
98721LEM3	041140001	Yorktown Capital		04/23/2004	18,820,000.00	18,808,689.18	18,809,230.78	1.030	P-1	1.045	20	05/21/2004
<b>Subtotal and Average</b>			<b>680,978,081.53</b>		<b>691,685,000.00</b>	<b>691,071,575.01</b>	<b>691,101,597.61</b>			<b>1.063</b>	<b>29</b>	
<b>Federal Agency Issues - Callable</b>												
3133X0TW9	032730004	FHLB Note		09/30/2003	25,000,000.00	25,101,562.50	25,112,892.93	3.875	Aaa	3.699	1,574	08/22/2008
3128X0FB0	023470003	FHLMC Note		12/13/2002	50,000,000.00	50,171,875.00	50,168,915.68	4.000	Aaa	3.709	1,276	10/29/2007
312925A34	031130005	FHLMC Note		04/23/2003	20,000,000.00	20,137,500.00	20,105,980.44	4.500	Aaa	3.752	1,178	07/23/2007
3128X15E3	040750001	FHLMC Note		03/15/2004	12,000,000.00	12,041,250.00	12,086,572.97	3.000	Aaa	2.637	909	10/27/2006
3128X2UL7	040820011	FHLMC Note		03/22/2004	10,000,000.00	9,970,750.43	10,023,375.00	2.160	Aaa	2.017	657	02/17/2006
3128X2L60	040860010	FHLMC Note		03/26/2004	20,000,000.00	19,825,000.00	20,085,500.00	2.700	Aaa	2.533	1,049	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,762,500.00	19,839,393.51	2.850	Aaa	3.150	1,028	02/23/2007
3128X26P5	041180001	FHLMC Note		04/27/2004	15,000,000.00	14,859,075.17	15,000,000.00	2.000	Aaa	2.000	726	04/27/2006
3128X3BU6	041190001	FHLMC Note		04/28/2004	15,000,000.00	14,934,375.00	14,913,213.13	2.270	Aaa	2.570	727	04/28/2006
3128X3BU6	041190002	FHLMC Note		04/28/2004	10,000,000.00	9,956,250.00	9,954,789.17	2.270	Aaa	2.504	727	04/28/2006
31359MPN7	022880001	FNMA Note		10/15/2002	10,000,000.00	9,946,875.00	9,994,056.44	3.500	Aaa	3.519	1,262	10/15/2007
31359MNF6	023180001	FNMA Note		11/15/2002	10,000,000.00	10,040,625.00	10,026,534.90	4.750	Aaa	3.971	1,143	06/18/2007
31359MTX1	040220001	FNMA Note		01/22/2004	25,000,000.00	24,687,500.00	24,954,596.10	2.625	Aaa	2.695	993	01/19/2007
31359MUA9	040820012	FNMA Note		03/22/2004	15,000,000.00	14,957,812.50	15,077,166.96	2.250	Aaa	1.944	668	02/28/2006
3136F1ZQ6	040830002	FNMA Note		03/23/2004	12,000,000.00	12,000,000.00	12,002,268.00	4.450	Aaa	4.095	367	05/03/2005

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<b>Federal Agency Issues - Callable</b>												
3136F1Q60	041050010	FNMA Note		04/14/2004	23,500,000.00	24,373,906.25	24,350,641.40	5.150	Aaa	3.849	1,119	05/25/2007
<b>Subtotal and Average</b>			<b>231,317,926.22</b>		<b>292,500,000.00</b>	<b>292,766,856.85</b>	<b>293,695,896.63</b>			<b>3.158</b>	<b>1,041</b>	
<b>Floating Rate Agencies</b>												
3133MUBA2	040580002	FHLB Note		02/27/2004	25,000,000.00	24,999,279.94	24,999,279.94	0.970	Aaa	1.008	26	05/27/2004
<b>Subtotal and Average</b>			<b>24,998,878.38</b>		<b>25,000,000.00</b>	<b>24,999,279.94</b>	<b>24,999,279.94</b>			<b>1.008</b>	<b>26</b>	
<b>Overnight Repos</b>												
SYS04121ON02	04121ON02	Bear Stearns Overnight		04/30/2004	150,000,000.00	150,000,000.00	150,000,000.00	1.030	P-1	1.044	2	05/03/2004
SYS04121ON03	04121ON03	Bear Stearns Overnight		04/30/2004	34,083,000.00	34,083,000.00	34,083,000.00	1.020	P-1	1.034	2	05/03/2004
SYS04121ON01	04121ON01	Paribas Capital Overnight		04/30/2004	92,000,000.00	92,000,000.00	92,000,000.00	1.030	P-1	1.044	2	05/03/2004
<b>Subtotal and Average</b>			<b>226,281,766.67</b>		<b>276,083,000.00</b>	<b>276,083,000.00</b>	<b>276,083,000.00</b>			<b>1.043</b>	<b>2</b>	
<b>Overnight Repos - Split Funds</b>												
SYS04121SP01	04121SP01	Paribas Capital Overnight		04/30/2004	17,108,000.00	17,108,000.00	17,108,000.00	1.030	P-1	1.044	2	05/03/2004
SYS04121SP02	04121SP02	Paribas Capital Overnight		04/30/2004	14,194,000.00	14,194,000.00	14,194,000.00	1.030	P-1	1.044	2	05/03/2004
SYS04121SP03	04121SP03	Paribas Capital Overnight		04/30/2004	4,447,000.00	4,447,000.00	4,447,000.00	1.030	P-1	1.044	2	05/03/2004
<b>Subtotal and Average</b>			<b>34,729,666.67</b>		<b>35,749,000.00</b>	<b>35,749,000.00</b>	<b>35,749,000.00</b>			<b>1.044</b>	<b>2</b>	
<b>Time Deposits - General</b>												
SYS0030001	0030001	Southwest Community Bank		09/26/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	328	03/25/2005
SYS0080077	0080077	Alton Bank		12/19/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	48	06/18/2004
SYS0080078	0080078	Alton Bank		12/26/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	55	06/25/2004
SYS0210013	0210013	United Security Bank		02/06/2004	200,000.00	200,000.00	200,000.00	1.000		1.000	97	08/06/2004
SYS0250031	0250031	Belgrade State Bank		02/06/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	97	08/06/2004
SYS0410079	0410079	Bank of Bloomsdale		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	69	07/09/2004
SYS0410080	0410080	Bank of Bloomsdale		01/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	90	07/30/2004
SYS0410081	0410081	Bank of Bloomsdale		02/20/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	111	08/20/2004
SYS0410082	0410082	Bank of Bloomsdale		04/16/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	167	10/15/2004
SYS0410083a	0410083a	Bank of Bloomsdale		04/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	181	10/29/2004
SYS0530038	0530038	Community State Bank		01/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	90	07/30/2004
SYS0630027	0630027	Bank of Bolivar		12/05/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	34	06/04/2004
SYS0630028	0630028	Bank of Bolivar		12/12/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	41	06/11/2004
SYS0630029	0630029	Bank of Bolivar		01/16/2004	3,500,000.00	3,500,000.00	3,500,000.00	1.000		1.000	76	07/16/2004
SYS0630030	0630030	Bank of Bolivar		01/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	90	07/30/2004
SYS0630031	0630031	Bank of Bolivar		03/26/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	146	09/24/2004
SYS0650027	0650027	OBannon Banking Company		02/27/2004	750,000.00	750,000.00	750,000.00	1.000		1.000	118	08/27/2004
SYS0940036	0940036	First State Bank		02/13/2004	1,455,000.00	1,455,000.00	1,455,000.00	1.000		1.000	104	08/13/2004

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<b>Time Deposits - General</b>												
SYS1030015	1030015	First Security State Bank		01/30/2004	1,450,000.00	1,450,000.00	1,450,000.00	1.000		1.000	90	07/30/2004
SYS1070012	1070012	Chillicothe State Bank		12/19/2003	855,000.00	855,000.00	855,000.00	1.000		1.000	48	06/18/2004
SYS1340009	1340009	Frontenac Bank		03/19/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	139	09/17/2004
SYS1340010	1340010	Frontenac Bank		04/02/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	153	10/01/2004
SYS1340011	1340011	Frontenac Bank		04/09/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	160	10/08/2004
SYS1350041	1350041	Bank of Crocker		11/07/2003	1,161,300.00	1,161,300.00	1,161,300.00	1.000		1.000	6	05/07/2004
SYS1350042	1350042	Bank of Crocker		03/12/2004	3,500,000.00	3,500,000.00	3,500,000.00	1.000		1.000	132	09/10/2004
SYS1540048	1540048	Citizens Bank - Edina		02/06/2004	1,300,000.00	1,300,000.00	1,300,000.00	1.000		1.000	97	08/06/2004
SYS1550044	1550044	Citizens Bank of Eldon		12/26/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	55	06/25/2004
SYS1640018	1640018	Reliance Bank		01/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	76	07/16/2004
SYS1640019	1640019	Reliance Bank		03/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	139	09/17/2004
SYS1640020	1640020	Reliance Bank		04/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	181	10/29/2004
SYS1700099	1700099	1st State Community Bank		06/06/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	34	06/04/2004
SYS1700103	1700103	1st State Community Bank		11/07/2003	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	6	05/07/2004
SYS1700104	1700104	1st State Community Bank		01/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	90	07/30/2004
SYS1700106	1700106	1st State Community Bank		04/02/2004	665,000.00	665,000.00	665,000.00	1.000		1.000	153	10/01/2004
SYS1960103	1960103	Tri County Trust Company		04/02/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	153	10/01/2004
SYS2090052	2090052	Citizens Home Bank		01/30/2004	900,000.00	900,000.00	900,000.00	1.000		1.000	90	07/30/2004
SYS2100068	2100068	Farmers & Merchants Bank		02/20/2004	90,000.00	90,000.00	90,000.00	1.000		1.000	111	08/20/2004
SYS2100069	2100069	Farmers & Merchants Bank		03/12/2004	200,000.00	200,000.00	200,000.00	1.000		1.000	132	09/10/2004
SYS2100070	2100070	Farmers & Merchants Bank		04/02/2004	250,000.00	250,000.00	250,000.00	1.000		1.000	153	10/01/2004
SYS2220020	2220020	Bank of Hayti		04/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	181	10/29/2004
SYS2320040	2320040	Farmers & Commercial Bank		11/07/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	6	05/07/2004
SYS2420015	2420015	Bank of Iberia		01/30/2004	315,000.00	315,000.00	315,000.00	1.000		1.000	90	07/30/2004
SYS2500050	2500050	Unico Bank		12/05/2003	8,000,000.00	8,000,000.00	8,000,000.00	1.000		1.000	34	06/04/2004
SYS2500051	2500051	Unico Bank		01/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	83	07/23/2004
SYS2500052	2500052	Unico Bank		02/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	118	08/27/2004
SYS2570236	2570236	Jefferson Bank of Missouri		12/26/2003	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	55	06/25/2004
SYS2570239	2570239	Jefferson Bank of Missouri		03/19/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	139	09/17/2004
SYS2580190	2580190	Exchange National Bank		12/05/2003	5,150,000.00	5,150,000.00	5,150,000.00	1.000		1.000	34	06/04/2004
SYS2580191	2580191	Exchange National Bank		01/09/2004	9,000,000.00	9,000,000.00	9,000,000.00	1.000		1.000	69	07/09/2004
SYS2596496	2596496	Central Trust Bank		04/30/2004	15,000,000.00	15,000,000.00	15,000,000.00	1.100		1.100	181	10/29/2004
SYS2700031	2700031	Kahoka State Bank		11/07/2003	315,000.00	315,000.00	315,000.00	1.000		1.000	6	05/07/2004
SYS2770016a	2770016a	Central Bank of Kansas City		01/09/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	69	07/09/2004
SYS2770017	2770017	Central Bank of Kansas City		02/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	104	08/13/2004
SYS2770018	2770018	Central Bank of Kansas City		03/26/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	146	09/24/2004
SYS2780009	2780009	Blue Ridge Bank & Trust		11/21/2003	12,000,000.00	12,000,000.00	12,000,000.00	1.100		1.100	20	05/21/2004
SYS2820036	2820036	Union Bank		06/27/2003	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	55	06/25/2004

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<b>Time Deposits - General</b>												
SYS2820040	2820040	Union Bank		01/16/2004	10,000,000.00	10,000,000.00	10,000,000.00	1.000		1.000	76	07/16/2004
SYS2820041	2820041	Union Bank		02/13/2004	750,000.00	750,000.00	750,000.00	1.000		1.000	104	08/13/2004
SYS2940012	2940012	NorthStar Bank, NA		11/21/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	20	05/21/2004
SYS2940013	2940013	NorthStar Bank, NA		01/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	83	07/23/2004
SYS3000028	3000028	Missouri Bank & Trust Co		03/26/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	146	09/24/2004
SYS3060015	3060015	Douglass National Bank		11/07/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	6	05/07/2004
SYS3060016	3060016	Douglass National Bank		01/16/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	76	07/16/2004
SYS3130016	3130016	Kearney Commercial Bank		06/13/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	223	12/10/2004
SYS3130017	3130017	Kearney Commercial Bank		07/03/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.100		1.100	244	12/31/2004
SYS3130018	3130018	Kearney Commercial Bank		07/11/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	69	07/09/2004
SYS3130019a	3130019a	Kearney Commercial Bank		09/26/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	146	09/24/2004
SYS3130020	3130020	Kearney Commercial Bank		11/14/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	13	05/14/2004
SYS3160034	3160034	Kennett National Bank		12/05/2003	750,000.00	750,000.00	750,000.00	1.000		1.000	34	06/04/2004
SYS3190050	3190050	Bank Northwest		02/27/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	118	08/27/2004
SYS3200031	3200031	Bank of Kirksville		11/28/2003	2,200,000.00	2,200,000.00	2,200,000.00	1.100		1.100	27	05/28/2004
SYS3250107	3250107	1st Community Bank		03/12/2004	410,000.00	410,000.00	410,000.00	1.000		1.000	132	09/10/2004
SYS3250108	3250108	1st Community Bank		04/02/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	153	10/01/2004
SYS3520028	3520028	Southern Missouri Bank - Marsh		11/28/2003	500,000.00	500,000.00	500,000.00	1.100		1.100	27	05/28/2004
SYS3520029	3520029	Southern Missouri Bank - Marsh		02/06/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	97	08/06/2004
SYS3520030	3520030	Southern Missouri Bank - Marsh		04/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	160	10/08/2004
SYS3560047	3560047	Farmers Bank of Lincoln		11/21/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	20	05/21/2004
SYS3560048	3560048	Farmers Bank of Lincoln		12/19/2003	1,925,000.00	1,925,000.00	1,925,000.00	1.000		1.000	48	06/18/2004
SYS3560049	3560049	Farmers Bank of Lincoln		12/26/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	55	06/25/2004
SYS3560050	3560050	Farmers Bank of Lincoln		01/30/2004	950,000.00	950,000.00	950,000.00	1.000		1.000	90	07/30/2004
SYS3570075	3570075	Linn State Bank		02/06/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	97	08/06/2004
SYS3570076	3570076	Linn State Bank		02/27/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	118	08/27/2004
SYS3570077	3570077	Linn State Bank		03/12/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	132	09/10/2004
SYS3630017	3630017	Mercantile Bank of Louisiana		12/19/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	48	06/18/2004
SYS3630018	3630018	Mercantile Bank of Louisiana		01/16/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	76	07/16/2004
SYS3700021	3700021	Community First Bank of MO		03/05/2004	750,000.00	750,000.00	750,000.00	1.000		1.000	125	09/03/2004
SYS3770078	3770078	Citizens Nat'l Bank - St L		11/14/2003	3,500,000.00	3,500,000.00	3,500,000.00	1.100		1.100	13	05/14/2004
SYS3770079	3770079	Citizens Nat'l Bank - St L		12/05/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	34	06/04/2004
SYS3770080	3770080	Citizens Nat'l Bank - St L		01/30/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	90	07/30/2004
SYS3770081	3770081	Citizens Nat'l Bank - St L		02/06/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	97	08/06/2004
SYS3770082	3770082	Citizens Nat'l Bank - St L		02/20/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	111	08/20/2004
SYS3770083	3770083	Citizens Nat'l Bank - St L		03/19/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	139	09/17/2004
SYS3770084	3770084	Citizens Nat'l Bank - St L		03/26/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	146	09/24/2004
SYS3880070	3880070	Independent Bank of Maysville		12/26/2003	500,000.00	500,000.00	500,000.00	1.000		1.000	55	06/25/2004

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<b>Time Deposits - General</b>												
SYS4090141	4090141	Bank of Monticello		11/28/2003	500,000.00	500,000.00	500,000.00	1.100		1.100	27	05/28/2004
SYS4090148	4090148	Bank of Monticello		04/23/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	174	10/22/2004
SYS4140049	4140049	First Natl Bank of Mt Vernon		04/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	167	10/15/2004
SYS4270061	4270061	Citizens Bank - New Haven		12/19/2003	1,800,000.00	1,800,000.00	1,800,000.00	1.000		1.000	48	06/18/2004
SYS4270062	4270062	Citizens Bank - New Haven		01/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	76	07/16/2004
SYS4270063	4270063	Citizens Bank - New Haven		03/12/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	132	09/10/2004
SYS4270064	4270064	Citizens Bank - New Haven		04/09/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	160	10/08/2004
SYS4390027	4390027	Bank of Odessa		04/16/2004	3,100,000.00	3,100,000.00	3,100,000.00	1.000		1.000	167	10/15/2004
SYS4510035	4510035	Ozark Bank		02/13/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	104	08/13/2004
SYS4510036	4510036	Ozark Bank		02/20/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	111	08/20/2004
SYS4510037	4510037	Ozark Bank		02/27/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	118	08/27/2004
SYS4510038	4510038	Ozark Bank		04/02/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	153	10/01/2004
SYS4780019	4780019	Farmers Bank - Portageville		03/26/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	146	09/24/2004
SYS4780020	4780020	Farmers Bank - Portageville		04/23/2004	500,000.00	500,000.00	500,000.00	1.100		1.100	174	10/22/2004
SYS4910012	4910012	Peoples Sav Bk-Rhineland		01/09/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	69	07/09/2004
SYS4920015	4920015	Security Bank		12/05/2003	850,000.00	850,000.00	850,000.00	1.000		1.000	34	06/04/2004
SYS4960012	4960012	Countryside Bank		01/02/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	62	07/02/2004
SYS4960013	4960013	Countryside Bank		03/12/2004	300,000.00	300,000.00	300,000.00	1.000		1.000	132	09/10/2004
SYS5030029	5030029	Phelps County Bank		02/27/2004	1,460,000.00	1,460,000.00	1,460,000.00	1.000		1.000	118	08/27/2004
SYS5030030	5030030	Phelps County Bank		03/12/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	132	09/10/2004
SYS5120033	5120033	Dent County Bank		11/28/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	27	05/28/2004
SYS5120034	5120034	Dent County Bank		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	69	07/09/2004
SYS5120035	5120035	Dent County Bank		03/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	125	09/03/2004
SYS5120037	5120037	Dent County Bank		03/26/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	146	09/24/2004
SYS5120038	5120038	Dent County Bank		04/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	181	10/29/2004
SYS5290020	5290020	Heritage State Bank		03/05/2004	215,000.00	215,000.00	215,000.00	1.000		1.000	125	09/03/2004
SYS5310086	5310086	Montgomery First National Bk		11/07/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	6	05/07/2004
SYS5310087	5310087	Montgomery First National Bk		11/14/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	13	05/14/2004
SYS5310088	5310088	Montgomery First National Bk		11/21/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	20	05/21/2004
SYS5310089	5310089	Montgomery First National Bk		11/28/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	27	05/28/2004
SYS5310090	5310090	Montgomery First National Bk		12/05/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	34	06/04/2004
SYS5310091	5310091	Montgomery First National Bk		12/12/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	41	06/11/2004
SYS5310092	5310092	Montgomery First National Bk		12/19/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	48	06/18/2004
SYS5310093	5310093	Montgomery First National Bk		12/26/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	55	06/25/2004
SYS5310094	5310094	Montgomery First National Bk		01/02/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	62	07/02/2004
SYS5310095	5310095	Montgomery First National Bk		01/09/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	69	07/09/2004
SYS5310096	5310096	Montgomery First National Bk		01/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	76	07/16/2004
SYS5310097	5310097	Montgomery First National Bk		01/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	83	07/23/2004

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<b>Time Deposits - General</b>												
SYS5310098	5310098	Montgomery First National Bk		01/30/2004	3,900,000.00	3,900,000.00	3,900,000.00	1.000		1.000	90	07/30/2004
SYS5310099	5310099	Montgomery First National Bk		02/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	118	08/27/2004
SYS5310100	5310100	Montgomery First National Bk		03/12/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	132	09/10/2004
SYS5310101	5310101	Montgomery First National Bk		03/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	139	09/17/2004
SYS5310102	5310102	Montgomery First National Bk		03/26/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	146	09/24/2004
SYS5310103	5310103	Montgomery First National Bk		04/02/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	153	10/01/2004
SYS5310104	5310104	Montgomery First National Bk		04/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	167	10/15/2004
SYS5310105	5310105	Montgomery First National Bk		04/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	174	10/22/2004
SYS5310106	5310106	Montgomery First National Bk		04/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	181	10/29/2004
SYS5480083	5480083	Empire Bank		01/30/2004	2,600,000.00	2,600,000.00	2,600,000.00	1.000		1.000	90	07/30/2004
SYS5480085	5480085	Empire Bank		04/30/2004	215,000.00	215,000.00	215,000.00	1.100		1.100	181	10/29/2004
SYS5570030	5570030	Farmers & Merchants Bank		12/19/2003	1,200,000.00	1,200,000.00	1,200,000.00	1.000		1.000	48	06/18/2004
SYS5570031	5570031	Farmers & Merchants Bank		03/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	125	09/03/2004
SYS5840035	5840035	Bremen Bank & Trust Company		11/28/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	27	05/28/2004
SYS5840036	5840036	Bremen Bank & Trust Company		02/27/2004	2,400,000.00	2,400,000.00	2,400,000.00	1.000		1.000	118	08/27/2004
SYS5920028	5920028	Lindell Bank & Trust Company		11/07/2003	100,000.00	100,000.00	100,000.00	1.000		1.000	6	05/07/2004
SYS5940013	5940013	The Private Bank		12/05/2003	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	34	06/04/2004
SYS5940014	5940014	The Private Bank		01/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	90	07/30/2004
SYS5940015	5940015	The Private Bank		04/02/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	153	10/01/2004
SYS5990018	5990018a	Allegiant Bank		11/28/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	27	05/28/2004
SYS6080025	6080025	Bank Star of the Bootheel		11/28/2003	800,000.00	800,000.00	800,000.00	1.100		1.100	27	05/28/2004
SYS6320034	6320034	Progress Bank of Missouri		11/07/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	6	05/07/2004
SYS6320035	6320035	Progress Bank of Missouri		11/14/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	13	05/14/2004
SYS6320036	6320036	Progress Bank of Missouri		12/05/2003	500,000.00	500,000.00	500,000.00	1.000		1.000	34	06/04/2004
SYS6320037	6320037	Progress Bank of Missouri		03/05/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	125	09/03/2004
SYS6320038	6320038	Progress Bank of Missouri		03/19/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	139	09/17/2004
SYS6420036	6420036	Maries County Bank		11/28/2003	635,000.00	635,000.00	635,000.00	1.100		1.100	27	05/28/2004
SYS6420038	6420038	Maries County Bank		01/09/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	69	07/09/2004
SYS6420040	6420040	Maries County Bank		01/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	90	07/30/2004
SYS6420041	6420041	Maries County Bank		02/06/2004	250,000.00	250,000.00	250,000.00	1.000		1.000	97	08/06/2004
SYS6420042	6420042	Maries County Bank		02/06/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	97	08/06/2004
SYS6530001	6530001	Webb City Bank		11/21/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	20	05/21/2004
SYS6740074	6740074	Peoples Bank - Wyaconda		02/06/2004	350,000.00	350,000.00	350,000.00	1.000		1.000	97	08/06/2004
SYS6810020	6810020	CSB Bank		11/14/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	13	05/14/2004
SYS6810021	6810021	CSB Bank		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	69	07/09/2004
SYS6810022	6810022	CSB Bank		02/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	104	08/13/2004
SYS6810023	6810023	CSB Bank		03/19/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	139	09/17/2004
SYS6810024	6810024	CSB Bank		04/02/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	153	10/01/2004

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<b>Time Deposits - General</b>												
SYS6810025	6810025	CSB Bank		04/16/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	167	10/15/2004
SYS6810026	6810026	CSB Bank		04/23/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	174	10/22/2004
SYS7210052	7210052	Southwest Missouri Bank		04/30/2004	915,000.00	915,000.00	915,000.00	1.100		1.100	181	10/29/2004
SYS7320014	7320014	Community Bank		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	69	07/09/2004
SYS7390005	7390005	Old Missouri National Bank		12/12/2003	550,000.00	550,000.00	550,000.00	1.000		1.000	41	06/11/2004
SYS7450016	7450016	Stone County National Bank		04/09/2004	340,000.00	340,000.00	340,000.00	1.000		1.000	160	10/08/2004
SYS7520019	7520019	First Central Bank		01/09/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	69	07/09/2004
SYS7520020	7520020	First Central Bank		02/13/2004	400,000.00	400,000.00	400,000.00	1.000		1.000	104	08/13/2004
SYS7770018	7770018	Truman Bank		02/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	104	08/13/2004
SYS7870086	7870086	Premier Bank		11/21/2003	2,500,000.00	2,500,000.00	2,500,000.00	1.100		1.100	20	05/21/2004
SYS7870087	7870087	Premier Bank		12/12/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	41	06/11/2004
SYS7870088	7870088	Premier Bank		01/09/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	69	07/09/2004
SYS7870091	7870091	Premier Bank		02/13/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	104	08/13/2004
SYS7870092	7870092	Premier Bank		03/19/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	139	09/17/2004
SYS7870093	7870093	Premier Bank		04/23/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.100		1.100	174	10/22/2004
SYS7880002	7880002	Horizon National Bank		04/16/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	167	10/15/2004
SYS7890021	7890021	Concord Bank		01/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	90	07/30/2004
SYS7910242	7910242	Liberty Bank		06/13/2003	4,000,000.00	4,000,000.00	4,000,000.00	1.100		1.100	223	12/10/2004
SYS8030004	8030004	Clay County Savings & Loan		02/20/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	111	08/20/2004
<b>Subtotal and Average</b>			<b>335,304,633.33</b>		<b>336,671,300.00</b>	<b>336,671,300.00</b>	<b>336,671,300.00</b>			<b>1.025</b>	<b>94</b>	
<b>Time Deposits - Linked</b>												
SYS0140112	0140112	Community First Bank		07/11/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	69	07/09/2004
SYS0140113	0140113	Community First Bank		07/11/2003	304,700.00	304,700.00	304,700.00	2.000		2.000	69	07/09/2004
SYS0140114	0140114	Community First Bank		08/01/2003	363,600.00	363,600.00	363,600.00	2.000		2.000	90	07/30/2004
SYS0140115	0140115	Community First Bank		08/08/2003	394,000.00	394,000.00	394,000.00	2.000		2.000	97	08/06/2004
SYS0140116	0140116	Community First Bank		08/29/2003	226,535.00	226,535.00	226,535.00	2.000		2.000	118	08/27/2004
SYS0140117	0140117	Community First Bank		10/17/2003	40,000.00	40,000.00	40,000.00	2.000		2.000	167	10/15/2004
SYS0140118	0140118	Community First Bank		11/07/2003	11,000.00	11,000.00	11,000.00	2.000		2.000	188	11/05/2004
SYS0140119	0140119	Community First Bank		12/05/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	216	12/03/2004
SYS0140120	0140120	Community First Bank		01/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	251	01/07/2005
SYS0140121	0140121	Community First Bank		02/27/2004	189,000.00	189,000.00	189,000.00	2.000		2.000	300	02/25/2005
SYS0140122	0140122	Community First Bank		02/27/2004	24,000.00	24,000.00	24,000.00	2.000		2.000	300	02/25/2005
SYS0140123	0140123	Community First Bank		04/23/2004	42,000.00	42,000.00	42,000.00	2.000		2.000	356	04/22/2005
SYS0250030	0250030	Belgrade State Bank		08/29/2003	91,700.00	91,700.00	91,700.00	2.000		2.000	118	08/27/2004
SYS0260042	0260042	Belle State Bank		08/10/2001	135,000.00	135,000.00	135,000.00	2.070		2.070	97	08/06/2004
SYS0300148	0300148	First Community Bank		06/06/2003	55,000.00	55,000.00	55,000.00	2.000		2.000	34	06/04/2004
SYS0310067	0310067	BTC Bank		01/23/2004	112,923.00	112,923.00	112,923.00	2.000		2.000	265	01/21/2005

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<b>Time Deposits - Linked</b>												
SYS0440032	0440032	Citizen's Bank - Blythedale		04/16/2004	8,200.00	8,200.00	8,200.00	2.000		2.000	349	04/15/2005
SYS0440033	0440033	Citizen's Bank - Blythedale		04/16/2004	8,000.00	8,000.00	8,000.00	2.000		2.000	349	04/15/2005
SYS0460003	0460003	Mid Missouri Bank		07/18/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	76	07/16/2004
SYS0620035	0620035	Chariton County Bank		11/21/2003	216,000.00	216,000.00	216,000.00	2.000		2.000	202	11/19/2004
SYS0700062	0700062	Regional Missouri Bank		09/26/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	146	09/24/2004
SYS0710044	0710044	Cabool State Bank		05/23/2003	33,159.00	33,159.00	33,159.00	2.000		2.000	20	05/21/2004
SYS0710045	0710045	Cabool State Bank		10/10/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	160	10/08/2004
SYS0710046	0710046	Cabool State Bank		01/30/2004	97,500.00	97,500.00	97,500.00	2.000		2.000	272	01/28/2005
SYS0710047	0710047	Cabool State Bank		04/02/2004	10,251.00	10,251.00	10,251.00	2.000		2.000	335	04/01/2005
SYS0840013	0840013	Canton State Bank		09/19/2003	16,092.00	16,092.00	16,092.00	2.000		2.000	139	09/17/2004
SYS0880006	0880006	Freedom Bank of Southern MO		09/12/2003	45,000.00	45,000.00	45,000.00	2.000		2.000	132	09/10/2004
SYS0980009	0980009	Hometown Bank, N.A.		08/01/2003	94,924.00	94,924.00	94,924.00	2.000		2.000	90	07/30/2004
SYS1020025	1020025	United Bank of Chamois		05/09/2003	12,039.00	12,039.00	12,039.00	2.000		2.000	6	05/07/2004
SYS1020026	1020026	United Bank of Chamois		06/13/2003	96,423.00	96,423.00	96,423.00	2.000		2.000	41	06/11/2004
SYS1130060	1130060	First National Bank - St Louis		05/23/2003	60,000.00	60,000.00	60,000.00	2.000		2.000	20	05/21/2004
SYS1210039	1210039	Citizens - Farmers Bank		05/16/2003	30,700.00	30,700.00	30,700.00	2.000		2.000	13	05/14/2004
SYS1210040	1210040	Citizens - Farmers Bank		07/18/2003	81,100.00	81,100.00	81,100.00	2.000		2.000	76	07/16/2004
SYS1210041	1210041	Citizens - Farmers Bank		10/17/2003	20,500.00	20,500.00	20,500.00	2.000		2.000	167	10/15/2004
SYS1220040	1220040	Boone County National Bank		09/26/2003	25,000.00	25,000.00	25,000.00	2.000		2.000	146	09/24/2004
SYS1270052	1270052	Concordia Bank		06/20/2003	90,700.00	90,700.00	90,700.00	2.000		2.000	48	06/18/2004
SYS1270053	1270053	Concordia Bank		08/08/2003	39,000.00	39,000.00	39,000.00	2.000		2.000	97	08/06/2004
SYS1270054	1270054	Concordia Bank		09/05/2003	32,000.00	32,000.00	32,000.00	2.000		2.000	125	09/03/2004
SYS1500113	1500113	Bank 10		05/09/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	6	05/07/2004
SYS1500114	1500114	Bank 10		08/15/2003	37,500.00	37,500.00	37,500.00	2.000		2.000	104	08/13/2004
SYS1500115	1500115	Bank 10		11/07/2003	6,500.00	6,500.00	6,500.00	2.000		2.000	188	11/05/2004
SYS1500116	1500116	Bank 10		12/19/2003	27,000.00	27,000.00	27,000.00	2.000		2.000	230	12/17/2004
SYS1540043	1540043	Citizens Bank - Edina		05/09/2003	20,618.00	20,618.00	20,618.00	2.000		2.000	6	05/07/2004
SYS1540044	1540044	Citizens Bank - Edina		07/03/2003	27,314.00	27,314.00	27,314.00	2.000		2.000	62	07/02/2004
SYS1540046	1540046	Citizens Bank - Edina		10/03/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	153	10/01/2004
SYS1540047	1540047	Citizens Bank - Edina		10/03/2003	55,280.00	55,280.00	55,280.00	2.000		2.000	153	10/01/2004
SYS1540049	1540049	Citizens Bank - Edina		03/26/2004	50,000.00	50,000.00	50,000.00	2.000		2.000	328	03/25/2005
SYS1540050	1540050	Citizens Bank - Edina		04/23/2004	21,875.00	21,875.00	21,875.00	2.000		2.000	356	04/22/2005
SYS1550041	1550041	Citizens Bank of Eldon		05/16/2003	46,955.00	46,955.00	46,955.00	2.000		2.000	13	05/14/2004
SYS1550042	1550042	Citizens Bank of Eldon		05/23/2003	24,000.00	24,000.00	24,000.00	2.000		2.000	20	05/21/2004
SYS1700096	1700096	1st State Community Bank		05/09/2003	93,885.00	93,885.00	93,885.00	2.000		2.000	6	05/07/2004
SYS1700098	1700098	1st State Community Bank		05/16/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	13	05/14/2004
SYS1700102	1700102	1st State Community Bank		10/31/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	181	10/29/2004
SYS1700105	1700105	1st State Community Bank		02/06/2004	99,975.00	99,975.00	99,975.00	2.000		2.000	279	02/04/2005

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<b>Time Deposits - Linked</b>												
SYS1850054	1850054	Bank of Freeburg		10/17/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	167	10/15/2004
SYS1860165	1860165	The Callaway Bank		05/23/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	20	05/21/2004
SYS1860166	1860166	The Callaway Bank		06/13/2003	80,510.00	80,510.00	80,510.00	2.000		2.000	41	06/11/2004
SYS1860167	1860167	The Callaway Bank		06/27/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	55	06/25/2004
SYS1860168	1860168	The Callaway Bank		08/15/2003	21,625.00	21,625.00	21,625.00	2.000		2.000	104	08/13/2004
SYS1860169	1860169	The Callaway Bank		08/22/2003	147,212.00	147,212.00	147,212.00	2.000		2.000	111	08/20/2004
SYS1860170	1860170	The Callaway Bank		09/05/2003	81,454.00	81,454.00	81,454.00	2.000		2.000	125	09/03/2004
SYS1860171	1860171	The Callaway Bank		10/24/2003	60,900.00	60,900.00	60,900.00	2.000		2.000	174	10/22/2004
SYS1860172	1860172	The Callaway Bank		12/05/2003	99,950.00	99,950.00	99,950.00	2.000		2.000	216	12/03/2004
SYS1860173	1860173	The Callaway Bank		12/26/2003	64,588.00	64,588.00	64,588.00	2.000		2.000	237	12/24/2004
SYS1860174	1860174	The Callaway Bank		02/20/2004	99,416.00	99,416.00	99,416.00	2.000		2.000	293	02/18/2005
SYS1960090	1960090	Tri County Trust Company		05/30/2003	143,000.00	143,000.00	143,000.00	2.000		2.000	27	05/28/2004
SYS1960091	1960091	Tri County Trust Company		06/13/2003	74,789.00	74,789.00	74,789.00	2.000		2.000	41	06/11/2004
SYS1960092	1960092	Tri County Trust Company		07/03/2003	31,000.00	31,000.00	31,000.00	2.000		2.000	62	07/02/2004
SYS1960093	1960093	Tri County Trust Company		07/03/2003	9,300.00	9,300.00	9,300.00	2.000		2.000	62	07/02/2004
SYS1960094	1960094	Tri County Trust Company		09/26/2003	7,800.00	7,800.00	7,800.00	2.000		2.000	146	09/24/2004
SYS1960096	1960096	Tri County Trust Company		10/31/2003	30,000.00	30,000.00	30,000.00	2.000		2.000	181	10/29/2004
SYS1960097	1960097	Tri County Trust Company		10/31/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	181	10/29/2004
SYS1960098	1960098	Tri County Trust Company		01/09/2004	45,390.00	45,390.00	45,390.00	2.000		2.000	251	01/07/2005
SYS1960099	1960099	Tri County Trust Company		02/06/2004	103,500.00	103,500.00	103,500.00	2.000		2.000	279	02/04/2005
SYS1960100	1960100	Tri County Trust Company		02/06/2004	14,200.00	14,200.00	14,200.00	2.000		2.000	279	02/04/2005
SYS1960101	1960101	Tri County Trust Company		02/20/2004	116,000.00	116,000.00	116,000.00	2.000		2.000	293	02/18/2005
SYS1960102	1960102	Tri County Trust Company		02/20/2004	138,000.00	138,000.00	138,000.00	2.000		2.000	293	02/18/2005
SYS1960104	1960104	Tri County Trust Company		04/09/2004	13,000.00	13,000.00	13,000.00	2.000		2.000	342	04/08/2005
SYS1960105	1960105	Tri County Trust Company		04/30/2004	21,500.00	21,500.00	21,500.00	2.000		2.000	363	04/29/2005
SYS2010009	2010009	Farmers Bank of Gower		07/18/2003	24,300.00	24,300.00	24,300.00	2.000		2.000	76	07/16/2004
SYS2100060	2100060	Farmers & Merchants Bank		07/03/2003	6,500.00	6,500.00	6,500.00	2.000		2.000	62	07/02/2004
SYS2100062	2100062	Farmers & Merchants Bank		08/22/2003	42,000.00	42,000.00	42,000.00	2.000		2.000	111	08/20/2004
SYS2100063	2100063	Farmers & Merchants Bank		08/22/2003	66,000.00	66,000.00	66,000.00	2.000		2.000	111	08/20/2004
SYS2100066	2100066	Farmers & Merchants Bank		12/19/2003	6,000.00	6,000.00	6,000.00	2.000		2.000	230	12/17/2004
SYS2100067	2100067	Farmers & Merchants Bank		02/13/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	286	02/11/2005
SYS2140038	2140038	Hannibal National Bank		09/26/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	146	09/24/2004
SYS2320039	2320039	Farmers & Commercial Bank		06/06/2003	40,000.00	40,000.00	40,000.00	2.000		2.000	34	06/04/2004
SYS2320041	2320041	Farmers & Commercial Bank		01/02/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	244	12/31/2004
SYS2320042	2320042	Farmers & Commercial Bank		01/09/2004	48,000.00	48,000.00	48,000.00	2.000		2.000	251	01/07/2005
SYS2330047	2330047	Bank of Holden		05/18/2001	99,500.00	99,500.00	99,500.00	3.130		3.130	13	05/14/2004
SYS2330048	2330048	Bank of Holden		05/18/2001	69,000.00	69,000.00	69,000.00	3.130		3.130	13	05/14/2004
SYS2330059	2330059	Bank of Holden		10/10/2003	80,000.00	80,000.00	80,000.00	2.000		2.000	160	10/08/2004

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<b>Time Deposits - Linked</b>												
SYS2330060	2330060	Bank of Holden		01/23/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	265	01/21/2005
SYS2330061	2330061	Bank of Holden		03/19/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	321	03/18/2005
SYS2330062	2330062	Bank of Holden		04/02/2004	89,990.00	89,990.00	89,990.00	2.000		2.000	335	04/01/2005
SYS2550003	2550003	Peoples Bank of Jamestown		07/03/2003	143,374.00	143,374.00	143,374.00	2.000		2.000	62	07/02/2004
SYS2570224	2570224	Jefferson Bank of Missouri		05/09/2003	32,681.00	32,681.00	32,681.00	2.000		2.000	6	05/07/2004
SYS2570225	2570225	Jefferson Bank of Missouri		05/30/2003	66,743.00	66,743.00	66,743.00	2.000		2.000	27	05/28/2004
SYS2570226	2570226	Jefferson Bank of Missouri		06/20/2003	11,705.00	11,705.00	11,705.00	2.000		2.000	48	06/18/2004
SYS2570228A	2570228A	Jefferson Bank of Missouri		04/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	69	07/09/2004
SYS2570229	2570229	Jefferson Bank of Missouri		07/25/2003	34,281.00	34,281.00	34,281.00	2.000		2.000	83	07/23/2004
SYS2570230a	2570230a	Jefferson Bank of Missouri		08/15/2003	7,164.00	7,164.00	7,164.00	2.000		2.000	104	08/13/2004
SYS2570231	2570231	Jefferson Bank of Missouri		09/12/2003	39,828.00	39,828.00	39,828.00	2.000		2.000	132	09/10/2004
SYS2570233	2570233	Jefferson Bank of Missouri		09/26/2003	106,902.00	106,902.00	106,902.00	2.000		2.000	146	09/24/2004
SYS2570234	2570234	Jefferson Bank of Missouri		10/17/2003	77,341.00	77,341.00	77,341.00	2.000		2.000	167	10/15/2004
SYS2570235	2570235	Jefferson Bank of Missouri		12/26/2003	46,493.00	46,493.00	46,493.00	2.000		2.000	237	12/24/2004
SYS2570237	2570237	Jefferson Bank of Missouri		01/30/2004	67,763.00	67,763.00	67,763.00	2.000		2.000	272	01/28/2005
SYS2570238	2570238	Jefferson Bank of Missouri		02/27/2004	55,062.00	55,062.00	55,062.00	2.000		2.000	300	02/25/2005
SYS2570240	2570240	Jefferson Bank of Missouri		03/19/2004	28,008.00	28,008.00	28,008.00	2.000		2.000	321	03/18/2005
SYS2570241	2570241	Jefferson Bank of Missouri		04/16/2004	51,386.00	51,386.00	51,386.00	2.000		2.000	349	04/15/2005
SYS2596470	2596470	Central Trust Bank		05/16/2003	19,144.00	19,144.00	19,144.00	2.000		2.000	13	05/14/2004
SYS2596471	2596471	Central Trust Bank		05/23/2003	233,836.00	233,836.00	233,836.00	2.000		2.000	20	05/21/2004
SYS2596472	2596472	Central Trust Bank		06/20/2003	20,961.00	20,961.00	20,961.00	2.000		2.000	48	06/18/2004
SYS2596473	2596473	Central Trust Bank		06/20/2003	245,570.00	245,570.00	245,570.00	2.000		2.000	48	06/18/2004
SYS2596474	2596474	Central Trust Bank		06/20/2003	162,612.00	162,612.00	162,612.00	2.000		2.000	48	06/18/2004
SYS2596475	2596475	Central Trust Bank		07/03/2003	58,958.00	58,958.00	58,958.00	2.000		2.000	62	07/02/2004
SYS2596476	2596476	Central Trust Bank		07/11/2003	171,100.00	171,100.00	171,100.00	2.000		2.000	69	07/09/2004
SYS2596477	2596477	Central Trust Bank		07/11/2003	211,162.00	211,162.00	211,162.00	2.000		2.000	69	07/09/2004
SYS2596478	2596478	Central Trust Bank		08/08/2003	14,842.00	14,842.00	14,842.00	2.000		2.000	97	08/06/2004
SYS2596479	2596479	Central Trust Bank		09/05/2003	40,933.00	40,933.00	40,933.00	2.000		2.000	125	09/03/2004
SYS2596480	2596480	Central Trust Bank		09/19/2003	104,729.00	104,729.00	104,729.00	2.000		2.000	139	09/17/2004
SYS2596481	2596481	Central Trust Bank		10/03/2003	60,786.00	60,786.00	60,786.00	2.000		2.000	153	10/01/2004
SYS2596483	2596483	Central Trust Bank		10/31/2003	110,000.00	110,000.00	110,000.00	2.000		2.000	181	10/29/2004
SYS2596484	2596484	Central Trust Bank		01/02/2004	10,471.00	10,471.00	10,471.00	2.000		2.000	244	12/31/2004
SYS2596485	2596485	Central Trust Bank		01/30/2004	80,896.00	80,896.00	80,896.00	2.000		2.000	272	01/28/2005
SYS2596486	2596486	Central Trust Bank		01/30/2004	30,519.00	30,519.00	30,519.00	2.000		2.000	272	01/28/2005
SYS2596487	2596487	Central Trust Bank		02/20/2004	2,520.00	2,520.00	2,520.00	2.000		2.000	293	02/18/2005
SYS2596488	2596488	Central Trust Bank		02/27/2004	16,108.00	16,108.00	16,108.00	2.000		2.000	300	02/25/2005
SYS2596489	2596489	Central Trust Bank		03/05/2004	245,980.00	245,980.00	245,980.00	2.000		2.000	307	03/04/2005
SYS2596490	2596490	Central Trust Bank		03/26/2004	338,519.00	338,519.00	338,519.00	2.000		2.000	328	03/25/2005

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<b>Time Deposits - Linked</b>												
SYS2596491	2596491	Central Trust Bank		04/02/2004	68,517.00	68,517.00	68,517.00	2.000		2.000	335	04/01/2005
SYS2596492	2596492	Central Trust Bank		04/02/2004	1,568.00	1,568.00	1,568.00	2.000		2.000	335	04/01/2005
SYS2596493	2596493	Central Trust Bank		04/23/2004	218,219.00	218,219.00	218,219.00	2.000		2.000	356	04/22/2005
SYS2596494	2596494	Central Trust Bank		04/23/2004	73,850.00	73,850.00	73,850.00	2.000		2.000	356	04/22/2005
SYS2596495	2596495	Central Trust Bank		04/30/2004	133,798.00	133,798.00	133,798.00	2.000		2.000	363	04/29/2005
SYS2700030	2700030	Kahoka State Bank		07/25/2003	18,500.00	18,500.00	18,500.00	2.000		2.000	83	07/23/2004
SYS2700032	2700032	Kahoka State Bank		02/27/2004	31,830.00	31,830.00	31,830.00	2.000		2.000	300	02/25/2005
SYS2820035	2820035	Union Bank		05/23/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	20	05/21/2004
SYS2820038	2820038	Union Bank		07/18/2003	31,707.00	31,707.00	31,707.00	2.000		2.000	76	07/16/2004
SYS2890336	2890336	Commerce Bank-Kansas City		05/09/2003	83,916.00	83,916.00	83,916.00	2.000		2.000	6	05/07/2004
SYS2890337	2890337	Commerce Bank-Kansas City		05/23/2003	40,000.00	40,000.00	40,000.00	2.000		2.000	20	05/21/2004
SYS2890338	2890338	Commerce Bank-Kansas City		06/13/2003	63,155.00	63,155.00	63,155.00	2.000		2.000	41	06/11/2004
SYS2890339	2890339	Commerce Bank-Kansas City		09/19/2003	15,000.00	15,000.00	15,000.00	2.000		2.000	139	09/17/2004
SYS2890340	2890340	Commerce Bank-Kansas City		10/17/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	167	10/15/2004
SYS2890341	2890341	Commerce Bank-Kansas City		12/19/2003	75,504.00	75,504.00	75,504.00	2.000		2.000	230	12/17/2004
SYS2890342	2890342	Commerce Bank-Kansas City		12/26/2003	45,000.00	45,000.00	45,000.00	2.000		2.000	237	12/24/2004
SYS2890343	2890343	Commerce Bank-Kansas City		01/23/2004	47,000.00	47,000.00	47,000.00	2.000		2.000	265	01/21/2005
SYS2890344	2890344	Commerce Bank-Kansas City		01/23/2004	94,047.00	94,047.00	94,047.00	2.000		2.000	265	01/21/2005
SYS2890345	2890345	Commerce Bank-Kansas City		01/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	272	01/28/2005
SYS2890346	2890346	Commerce Bank-Kansas City		01/30/2004	9,050.00	9,050.00	9,050.00	2.000		2.000	272	01/28/2005
SYS2890347	2890347	Commerce Bank-Kansas City		02/20/2004	119,752.00	119,752.00	119,752.00	2.000		2.000	293	02/18/2005
SYS2890348	2890348	Commerce Bank-Kansas City		02/20/2004	24,974.00	24,974.00	24,974.00	2.000		2.000	293	02/18/2005
SYS2890349	2890349	Commerce Bank-Kansas City		03/26/2004	11,802.00	11,802.00	11,802.00	2.000		2.000	328	03/25/2005
SYS2890350	2890350	Commerce Bank-Kansas City		03/26/2004	51,368.00	51,368.00	51,368.00	2.000		2.000	328	03/25/2005
SYS3200029	3200029	Bank of Kirksville		05/30/2003	141,956.00	141,956.00	141,956.00	2.000		2.000	27	05/28/2004
SYS3200030	3200030	Bank of Kirksville		05/30/2003	913,044.00	913,044.00	913,044.00	2.000		2.000	27	05/28/2004
SYS3250098	3250098	1st Community Bank		05/16/2003	9,000.00	9,000.00	9,000.00	2.000		2.000	13	05/14/2004
SYS3250099	3250099	1st Community Bank		05/23/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	20	05/21/2004
SYS3250100	3250100	1st Community Bank		06/06/2003	53,200.00	53,200.00	53,200.00	2.000		2.000	34	06/04/2004
SYS3250101	3250101	1st Community Bank		07/11/2003	25,000.00	25,000.00	25,000.00	2.000		2.000	69	07/09/2004
SYS3250103a	3250103a	1st Community Bank		09/26/2003	35,000.00	35,000.00	35,000.00	2.000		2.000	146	09/24/2004
SYS3250105	3250105	1st Community Bank		12/05/2003	87,000.00	87,000.00	87,000.00	2.000		2.000	216	12/03/2004
SYS3250106	3250106	1st Community Bank		02/20/2004	10,000.00	10,000.00	10,000.00	2.000		2.000	293	02/18/2005
SYS3260030	3260030	The Bank of La Belle		03/26/2004	97,915.00	97,915.00	97,915.00	2.000		2.000	328	03/25/2005
SYS3260031	3260031	The Bank of La Belle		03/26/2004	200,000.00	200,000.00	200,000.00	2.000		2.000	328	03/25/2005
SYS3260032	3260032	The Bank of La Belle		04/23/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	356	04/22/2005
SYS3280013	3280013	Farmers & Merchants Bank		06/27/2003	52,000.00	52,000.00	52,000.00	2.000		2.000	55	06/25/2004
SYS3290111	3290111	Central Bank-Lake of the Ozark		07/25/2003	94,600.00	94,600.00	94,600.00	2.000		2.000	83	07/23/2004

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<b>Time Deposits - Linked</b>												
SYS3290112	3290112	Central Bank-Lake of the Ozark		08/29/2003	95,400.00	95,400.00	95,400.00	2.000		2.000	118	08/27/2004
SYS3390033	3390033	Bank Star of the Leadbelt		05/18/2001	150,000.00	150,000.00	150,000.00	3.150		3.150	13	05/14/2004
SYS3570049	3570049	Linn State Bank		08/31/2001	230,000.00	230,000.00	230,000.00	2.450		2.450	118	08/27/2004
SYS3570050	3570050	Linn State Bank		08/31/2001	230,000.00	230,000.00	230,000.00	2.450		2.450	118	08/27/2004
SYS3570053	3570053	Linn State Bank		01/18/2002	170,000.00	170,000.00	170,000.00	2.450		2.450	258	01/14/2005
SYS3570071	3570071	Linn State Bank		07/11/2003	250,000.00	250,000.00	250,000.00	2.000		2.000	69	07/09/2004
SYS3600004	3600004	Farmers Bank of Lohman		10/10/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	160	10/08/2004
SYS3680074	3680074	Macon Atlanta State Bank		06/06/2003	55,850.00	55,850.00	55,850.00	2.000		2.000	34	06/04/2004
SYS3680075	3680075	Macon Atlanta State Bank		06/06/2003	55,850.00	55,850.00	55,850.00	2.000		2.000	34	06/04/2004
SYS3680076	3680076	Macon Atlanta State Bank		06/06/2003	55,850.00	55,850.00	55,850.00	2.000		2.000	34	06/04/2004
SYS3750034	3750034	Bank of Mansfield		09/12/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	132	09/10/2004
SYS3750035	3750035	Bank of Mansfield		10/24/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	174	10/22/2004
SYS3860109	3860109	Bank Midwest		05/30/2003	133,500.00	133,500.00	133,500.00	2.000		2.000	27	05/28/2004
SYS3860110	3860110	Bank Midwest		05/30/2003	26,962.00	26,962.00	26,962.00	2.000		2.000	27	05/28/2004
SYS3860111	3860111	Bank Midwest		11/28/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	209	11/26/2004
SYS3860112	3860112	Bank Midwest		01/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	272	01/28/2005
SYS3880066	3880066	Independent Bank of Maysville		06/13/2003	8,500.00	8,500.00	8,500.00	2.000		2.000	41	06/11/2004
SYS3880068	3880068	Independent Bank of Maysville		08/29/2003	94,821.00	94,821.00	94,821.00	2.000		2.000	118	08/27/2004
SYS3880069	3880069	Independent Bank of Maysville		10/31/2003	75,720.00	75,720.00	75,720.00	2.000		2.000	181	10/29/2004
SYS3880071	3880071	Independent Bank of Maysville		02/06/2004	52,800.00	52,800.00	52,800.00	2.000		2.000	279	02/04/2005
SYS3880072	3880072	Independent Bank of Maysville		03/05/2004	80,400.00	80,400.00	80,400.00	2.000		2.000	307	03/04/2005
SYS3910007	3910007	Community Bank of Memphis		01/09/2004	25,000.00	25,000.00	25,000.00	2.000		2.000	251	01/07/2005
SYS3940065	3940065	Mid America Bank		05/23/2003	61,500.00	61,500.00	61,500.00	2.000		2.000	20	05/21/2004
SYS3940066	3940066	Mid America Bank		06/27/2003	11,000.00	11,000.00	11,000.00	2.000		2.000	55	06/25/2004
SYS3940067	3940067	Mid America Bank		11/14/2003	77,000.00	77,000.00	77,000.00	2.000		2.000	195	11/12/2004
SYS3940068	3940068	Mid America Bank		12/05/2003	56,000.00	56,000.00	56,000.00	2.000		2.000	216	12/03/2004
SYS3940069	3940069	Mid America Bank		03/19/2004	46,000.00	46,000.00	46,000.00	2.000		2.000	321	03/18/2005
SYS3940070	3940070	Mid America Bank		04/16/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	349	04/15/2005
SYS3950040	3950040	Metz Banking Company		05/23/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	20	05/21/2004
SYS3960051	3960051	First National Bank		06/27/2003	180,000.00	180,000.00	180,000.00	2.000		2.000	55	06/25/2004
SYS3960052	3960052	First National Bank		08/29/2003	80,000.00	80,000.00	80,000.00	2.000		2.000	118	08/27/2004
SYS3960053	3960053	First National Bank		12/05/2003	95,000.00	95,000.00	95,000.00	2.000		2.000	216	12/03/2004
SYS4090128	4090128	Bank of Monticello		05/23/2003	150,692.00	150,692.00	150,692.00	2.000		2.000	20	05/21/2004
SYS4090129	4090129	Bank of Monticello		05/23/2003	8,949.00	8,949.00	8,949.00	2.000		2.000	20	05/21/2004
SYS4090131	4090131	Bank of Monticello		06/27/2003	67,180.00	67,180.00	67,180.00	2.000		2.000	55	06/25/2004
SYS4090132	4090132	Bank of Monticello		07/18/2003	55,320.00	55,320.00	55,320.00	2.000		2.000	76	07/16/2004
SYS4090133	4090133	Bank of Monticello		07/18/2003	168,373.00	168,373.00	168,373.00	2.000		2.000	76	07/16/2004
SYS4090134	4090134	Bank of Monticello		08/15/2003	75,127.00	75,127.00	75,127.00	2.000		2.000	104	08/13/2004

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<b>Time Deposits - Linked</b>												
SYS4090135	4090135	Bank of Monticello		08/15/2003	16,241.00	16,241.00	16,241.00	2.000		2.000	104	08/13/2004
SYS4090136	4090136	Bank of Monticello		08/29/2003	24,802.00	24,802.00	24,802.00	2.000		2.000	118	08/27/2004
SYS4090137	4090137	Bank of Monticello		09/19/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	139	09/17/2004
SYS4090139	4090139	Bank of Monticello		10/31/2003	6,136.00	6,136.00	6,136.00	2.000		2.000	181	10/29/2004
SYS4090140	4090140	Bank of Monticello		10/31/2003	43,324.00	43,324.00	43,324.00	2.000		2.000	181	10/29/2004
SYS4090142	4090142	Bank of Monticello		12/19/2003	113,284.00	113,284.00	113,284.00	2.000		2.000	230	12/17/2004
SYS4090143	4090143	Bank of Monticello		01/16/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	258	01/14/2005
SYS4090144	4090144	Bank of Monticello		01/16/2004	73,373.00	73,373.00	73,373.00	2.000		2.000	258	01/14/2005
SYS4090145	4090145	Bank of Monticello		02/06/2004	14,113.00	14,113.00	14,113.00	2.000		2.000	279	02/04/2005
SYS4090146	4090146	Bank of Monticello		02/06/2004	59,079.00	59,079.00	59,079.00	2.000		2.000	279	02/04/2005
SYS4090147	4090147	Bank of Monticello		02/13/2004	64,060.00	64,060.00	64,060.00	2.000		2.000	286	02/11/2005
SYS4100069	4100069	Montrose Savings Bank		10/10/2003	102,300.00	102,300.00	102,300.00	2.000		2.000	160	10/08/2004
SYS4100070	4100070	Montrose Savings Bank		12/19/2003	132,800.00	132,800.00	132,800.00	2.000		2.000	230	12/17/2004
SYS4100071	4100071	Montrose Savings Bank		04/23/2004	16,000.00	16,000.00	16,000.00	2.000		2.000	356	04/22/2005
SYS4150149	4150149	Security Bank - Mountain Grove		10/31/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	181	10/29/2004
SYS4220036	4220036	First National Bank		06/13/2003	124,928.00	124,928.00	124,928.00	2.000		2.000	41	06/11/2004
SYS4220037	4220037	First National Bank		06/13/2003	665,741.00	665,741.00	665,741.00	2.000		2.000	41	06/11/2004
SYS4220038	4220038	First National Bank		07/11/2003	250,528.00	250,528.00	250,528.00	2.000		2.000	69	07/09/2004
SYS4220039	4220039	First National Bank		08/22/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	111	08/20/2004
SYS4220040	4220040	First National Bank		01/23/2004	200,000.00	200,000.00	200,000.00	2.000		2.000	265	01/21/2005
SYS4220041	4220041	First National Bank		01/23/2004	163,500.00	163,500.00	163,500.00	2.000		2.000	265	01/21/2005
SYS4310006	4310006	Citizens Bank - Princeton		05/16/2003	35,400.00	35,400.00	35,400.00	2.000		2.000	13	05/14/2004
SYS4310007	4310007	Citizens Bank - Princeton		05/16/2003	250,000.00	250,000.00	250,000.00	2.000		2.000	13	05/14/2004
SYS4470115	4470115	St Clair County State Bank		05/23/2003	16,585.00	16,585.00	16,585.00	2.000		2.000	20	05/21/2004
SYS4470116	4470116	St Clair County State Bank		05/23/2003	20,000.00	20,000.00	20,000.00	2.000		2.000	20	05/21/2004
SYS4470117	4470117	St Clair County State Bank		07/03/2003	9,052.00	9,052.00	9,052.00	2.000		2.000	62	07/02/2004
SYS4470118	4470118	St Clair County State Bank		07/03/2003	98,389.00	98,389.00	98,389.00	2.000		2.000	62	07/02/2004
SYS4470119	4470119	St Clair County State Bank		07/18/2003	5,500.00	5,500.00	5,500.00	2.000		2.000	76	07/16/2004
SYS4470120	4470120	St Clair County State Bank		07/25/2003	32,207.00	32,207.00	32,207.00	2.000		2.000	83	07/23/2004
SYS4470121	4470121	St Clair County State Bank		09/12/2003	5,000.00	5,000.00	5,000.00	2.000		2.000	132	09/10/2004
SYS4470122	4470122	St Clair County State Bank		04/02/2004	72,000.00	72,000.00	72,000.00	2.000		2.000	335	04/01/2005
SYS4470123	4470123	St Clair County State Bank		04/23/2004	138,500.00	138,500.00	138,500.00	2.000		2.000	356	04/22/2005
SYS4550125	4550125	Paris National Bank		05/23/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	20	05/21/2004
SYS4550126	4550126	Paris National Bank		06/13/2003	41,077.00	41,077.00	41,077.00	2.000		2.000	41	06/11/2004
SYS4550127	4550127	Paris National Bank		10/03/2003	6,000.00	6,000.00	6,000.00	2.000		2.000	153	10/01/2004
SYS4590082	4590082	Perry State Bank		05/09/2003	31,415.00	31,415.00	31,415.00	2.000		2.000	6	05/07/2004
SYS4590083	4590083	Perry State Bank		05/09/2003	65,000.00	65,000.00	65,000.00	2.000		2.000	6	05/07/2004
SYS4590084	4590084	Perry State Bank		05/30/2003	67,486.00	67,486.00	67,486.00	2.000		2.000	27	05/28/2004

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<b>Time Deposits - Linked</b>												
SYS4590085	4590085	Perry State Bank		08/15/2003	14,016.00	14,016.00	14,016.00	2.000		2.000	104	08/13/2004
SYS4590086	4590086	Perry State Bank		01/02/2004	55,645.00	55,645.00	55,645.00	2.000		2.000	244	12/31/2004
SYS4590087	4590087	Perry State Bank		03/05/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	307	03/04/2005
SYS4590088	4590088	Perry State Bank		03/05/2004	32,390.00	32,390.00	32,390.00	2.000		2.000	307	03/04/2005
SYS4610076	4610076	The Bank of Missouri		06/06/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	34	06/04/2004
SYS4610077	4610077	The Bank of Missouri		06/20/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	48	06/18/2004
SYS4610078	4610078	The Bank of Missouri		08/15/2003	44,500.00	44,500.00	44,500.00	2.000		2.000	104	08/13/2004
SYS4610079	4610079	The Bank of Missouri		09/05/2003	46,000.00	46,000.00	46,000.00	2.000		2.000	125	09/03/2004
SYS4610080	4610080	The Bank of Missouri		02/13/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	286	02/11/2005
SYS4830134	4830134	First State Bank of Purdy		06/13/2003	56,183.00	56,183.00	56,183.00	2.000		2.000	41	06/11/2004
SYS4830135	4830135	First State Bank of Purdy		06/20/2003	28,675.00	28,675.00	28,675.00	2.000		2.000	48	06/18/2004
SYS4830136	4830136	First State Bank of Purdy		06/20/2003	21,578.00	21,578.00	21,578.00	2.000		2.000	48	06/18/2004
SYS4830137	4830137	First State Bank of Purdy		08/22/2003	54,952.00	54,952.00	54,952.00	2.000		2.000	111	08/20/2004
SYS4830138	4830138	First State Bank of Purdy		08/29/2003	25,428.00	25,428.00	25,428.00	2.000		2.000	118	08/27/2004
SYS4830139	4830139	First State Bank of Purdy		10/10/2003	31,727.00	31,727.00	31,727.00	2.000		2.000	160	10/08/2004
SYS4830140	4830140	First State Bank of Purdy		11/14/2003	3,262.00	3,262.00	3,262.00	2.000		2.000	195	11/12/2004
SYS4830141	4830141	First State Bank of Purdy		11/21/2003	97,207.00	97,207.00	97,207.00	2.000		2.000	202	11/19/2004
SYS4830142	4830142	First State Bank of Purdy		11/21/2003	14,991.00	14,991.00	14,991.00	2.000		2.000	202	11/19/2004
SYS4830143	4830143	First State Bank of Purdy		01/02/2004	2,302.00	2,302.00	2,302.00	2.000		2.000	244	12/31/2004
SYS5000015	5000015	Citizens Bank & Trust		05/30/2003	150,000.00	150,000.00	150,000.00	2.000		2.000	27	05/28/2004
SYS5000016	5000016	Citizens Bank & Trust		05/30/2003	325,000.00	325,000.00	325,000.00	2.000		2.000	27	05/28/2004
SYS5030026	5030026	Phelps County Bank		07/11/2003	84,484.00	84,484.00	84,484.00	2.000		2.000	69	07/09/2004
SYS5030031	5030031	Phelps County Bank		04/16/2004	64,561.00	64,561.00	64,561.00	2.000		2.000	349	04/15/2005
SYS5120036	5120036	Dent County Bank		03/19/2004	38,000.00	38,000.00	38,000.00	2.000		2.000	321	03/18/2005
SYS5210048	5210048	Third National Bank		05/30/2003	28,300.00	28,300.00	28,300.00	2.000		2.000	27	05/28/2004
SYS5400070	5400070	Citizens Bank of Sparta		01/09/2004	14,000.00	14,000.00	14,000.00	2.000		2.000	251	01/07/2005
SYS5480078	5480078	Empire Bank		06/06/2003	126,000.00	126,000.00	126,000.00	2.000		2.000	34	06/04/2004
SYS5480080	5480080	Empire Bank		08/15/2003	165,000.00	165,000.00	165,000.00	2.000		2.000	104	08/13/2004
SYS5480082	5480082	Empire Bank		01/16/2004	198,000.00	198,000.00	198,000.00	2.000		2.000	258	01/14/2005
SYS5480084	5480084	Empire Bank		04/09/2004	37,000.00	37,000.00	37,000.00	2.000		2.000	342	04/08/2005
SYS5580057	5580057	Bank of St Elizabeth		09/05/2003	59,000.00	59,000.00	59,000.00	2.000		2.000	125	09/03/2004
SYS5580058	5580058	Bank of St Elizabeth		09/05/2003	138,500.00	138,500.00	138,500.00	2.000		2.000	125	09/03/2004
SYS5580059	5580059	Bank of St Elizabeth		11/07/2003	125,000.00	125,000.00	125,000.00	2.100		2.100	188	11/05/2004
SYS5580060	5580060	Bank of St Elizabeth		11/21/2003	63,000.00	63,000.00	63,000.00	2.000		2.000	202	11/19/2004
SYS5580061	5580061	Bank of St Elizabeth		12/12/2003	48,000.00	48,000.00	48,000.00	2.000		2.000	223	12/10/2004
SYS5580062	5580062	Bank of St Elizabeth		01/23/2004	19,500.00	19,500.00	19,500.00	2.000		2.000	265	01/21/2005
SYS5580063	5580063	Bank of St Elizabeth		02/06/2004	166,000.00	166,000.00	166,000.00	2.000		2.000	279	02/04/2005
SYS5580064	5580064	Bank of St Elizabeth		02/06/2004	53,000.00	53,000.00	53,000.00	2.000		2.000	279	02/04/2005

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<b>Time Deposits - Linked</b>												
SYS5580065	5580065	Bank of St Elizabeth		02/06/2004	35,000.00	35,000.00	35,000.00	2.000		2.000	279	02/04/2005
SYS5580066	5580066	Bank of St Elizabeth		02/27/2004	70,000.00	70,000.00	70,000.00	2.000		2.000	300	02/25/2005
SYS5860233	5860233	U S Bank		05/25/2001	195,000.00	195,000.00	195,000.00	2.090		2.090	20	05/21/2004
SYS5860271	5860271	U S Bank		01/04/2002	526,000.00	526,000.00	526,000.00	2.080		2.080	244	12/31/2004
SYS5860297	5860297	U S Bank		05/31/2002	138,000.00	138,000.00	138,000.00	2.000		2.000	391	05/27/2005
SYS5860326	5860326	U S Bank		05/16/2003	222,000.00	222,000.00	222,000.00	2.000		2.000	13	05/14/2004
SYS5860328	5860328	U S Bank		05/16/2003	156,886.00	156,886.00	156,886.00	2.000		2.000	13	05/14/2004
SYS5860329	5860329	U S Bank		05/16/2003	556,500.00	556,500.00	556,500.00	2.000		2.000	13	05/14/2004
SYS5860330	5860330	U S Bank		05/30/2003	2,270.00	2,270.00	2,270.00	2.000		2.000	27	05/28/2004
SYS5860331	5860331	U S Bank		05/30/2003	54,183.00	54,183.00	54,183.00	2.000		2.000	27	05/28/2004
SYS5860332	5860332	U S Bank		05/30/2003	5,518.00	5,518.00	5,518.00	2.000		2.000	27	05/28/2004
SYS5860333	5860333	U S Bank		06/20/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	48	06/18/2004
SYS5860334	5860334	U S Bank		07/18/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	76	07/16/2004
SYS5860335	5860335	U S Bank		08/15/2003	78,437.00	78,437.00	78,437.00	2.000		2.000	104	08/13/2004
SYS5860336	5860336	U S Bank		08/22/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	111	08/20/2004
SYS5860337	5860337	U S Bank		09/05/2003	31,580.00	31,580.00	31,580.00	2.000		2.000	125	09/03/2004
SYS5860338	5860338	U S Bank		09/26/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	146	09/24/2004
SYS5860339	5860339	U S Bank		04/23/2004	25,000.00	25,000.00	25,000.00	2.000		2.000	356	04/22/2005
SYS6040030	6040030	Farmers State Bank		06/13/2003	116,178.00	116,178.00	116,178.00	2.000		2.000	41	06/11/2004
SYS6040031	6040031	Farmers State Bank		02/13/2004	250,000.00	250,000.00	250,000.00	2.000		2.000	286	02/11/2005
SYS6040032	6040032	Farmers State Bank		04/23/2004	49,578.00	49,578.00	49,578.00	2.000		2.000	356	04/22/2005
SYS6220034	6220034	Bank of Thayer		05/23/2003	131,106.00	131,106.00	131,106.00	2.100		2.100	20	05/21/2004
SYS6280028	6280028	United Bank of Union		10/03/2003	64,397.00	64,397.00	64,397.00	2.000		2.000	153	10/01/2004
SYS6340084	6340084	Bank of Urbana		05/23/2003	84,670.00	84,670.00	84,670.00	2.000		2.000	20	05/21/2004
SYS6340085	6340085	Bank of Urbana		10/10/2003	99,767.00	99,767.00	99,767.00	2.000		2.000	160	10/08/2004
SYS6340086	6340086	Bank of Urbana		01/16/2004	57,466.00	57,466.00	57,466.00	2.000		2.000	258	01/14/2005
SYS6420029	6420029	Maries County Bank		06/06/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	34	06/04/2004
SYS6420034	6420034	Maries County Bank		08/29/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	118	08/27/2004
SYS6420035	6420035	Maries County Bank		09/12/2003	166,000.00	166,000.00	166,000.00	2.000		2.000	132	09/10/2004
SYS6420037	6420037	Maries County Bank		01/02/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	244	12/31/2004
SYS6420039	6420039	Maries County Bank		01/23/2004	66,000.00	66,000.00	66,000.00	2.000		2.000	265	01/21/2005
SYS6420043	6420043	Maries County Bank		04/16/2004	7,800.00	7,800.00	7,800.00	2.000		2.000	349	04/15/2005
SYS6600007	6600007	Bank of Montgomery County		11/07/2003	98,000.00	98,000.00	98,000.00	2.000		2.000	188	11/05/2004
SYS6600008	6600008	Bank of Montgomery County		03/19/2004	160,000.00	160,000.00	160,000.00	2.000		2.000	321	03/18/2005
SYS6600009	6600009	Bank of Montgomery County		03/19/2004	243,000.00	243,000.00	243,000.00	2.000		2.000	321	03/18/2005
SYS6670005	6670005	Community First National Bank		01/30/2004	90,000.00	90,000.00	90,000.00	2.000		2.000	272	01/28/2005
SYS6740070	6740070	Peoples Bank - Wyaconda		05/16/2003	150,656.00	150,656.00	150,656.00	2.000		2.000	13	05/14/2004
SYS6740072	6740072	Peoples Bank - Wyaconda		08/22/2003	17,327.00	17,327.00	17,327.00	2.000		2.000	111	08/20/2004

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<b>Time Deposits - Linked</b>												
SYS6740073	6740073	Peoples Bank - Wyaconda		01/30/2004	17,065.00	17,065.00	17,065.00	2.000		2.000	272	01/28/2005
SYS7170034	7170034	Community Bank - Marshall		02/13/2004	143,675.00	143,675.00	143,675.00	2.000		2.000	286	02/11/2005
SYS7210048	7210048	Southwest Missouri Bank		06/27/2003	135,000.00	135,000.00	135,000.00	2.000		2.000	55	06/25/2004
SYS7210049	7210049	Southwest Missouri Bank		08/29/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	118	08/27/2004
SYS7210051	7210051	Southwest Missouri Bank		01/16/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	258	01/14/2005
SYS7230008	7230008	Putnam County State Bank		12/05/2003	76,510.00	76,510.00	76,510.00	2.000		2.000	216	12/03/2004
SYS7230009	7230009	Putnam County State Bank		12/12/2003	153,009.00	153,009.00	153,009.00	2.000		2.000	223	12/10/2004
SYS7250008	7250008	People's Community State Bank		09/05/2003	86,000.00	86,000.00	86,000.00	2.000		2.000	125	09/03/2004
SYS7870089	7870089	Premier Bank		01/23/2004	43,000.00	43,000.00	43,000.00	2.000		2.000	265	01/21/2005
SYS7870090	7870090	Premier Bank		02/06/2004	95,800.00	95,800.00	95,800.00	2.000		2.000	279	02/04/2005
SYS7910237	7910237	Liberty Bank		05/09/2003	211,000.00	211,000.00	211,000.00	2.000		2.000	6	05/07/2004
SYS7910238	7910238	Liberty Bank		05/09/2003	137,453.00	137,453.00	137,453.00	2.000		2.000	6	05/07/2004
SYS7910239	7910239	Liberty Bank		05/23/2003	139,038.00	139,038.00	139,038.00	2.000		2.000	20	05/21/2004
SYS7910240	7910240	Liberty Bank		05/23/2003	98,000.00	98,000.00	98,000.00	2.000		2.000	20	05/21/2004
SYS7910241	7910241	Liberty Bank		05/23/2003	6,790.00	6,790.00	6,790.00	2.000		2.000	20	05/21/2004
<b>Subtotal and Average</b>			<b>30,881,192.33</b>		<b>29,365,495.00</b>	<b>29,365,495.00</b>	<b>29,365,495.00</b>			<b>2.025</b>	<b>143</b>	
<b>Federal Agency Issues - Agribank</b>												
31331QR33	031290002	FFCB Note		05/09/2003	1,673,000.00	1,673,000.00	1,673,000.00	2.000	Aaa	2.000	6	05/07/2004
31331QR41	031290003	FFCB Note		05/09/2003	818,000.00	818,000.00	818,000.00	2.000	Aaa	2.000	6	05/07/2004
31331QX85	031640001	FFCB Note		06/13/2003	2,501,000.00	2,501,000.00	2,501,000.00	2.000	Aaa	2.000	41	06/11/2004
31331QX93	031640002	FFCB Note		06/13/2003	333,000.00	333,000.00	333,000.00	2.000	Aaa	2.000	41	06/11/2004
31331Q5S2	031920001	FFCB Note		07/11/2003	661,000.00	661,000.00	661,000.00	2.000	Aaa	2.000	69	07/09/2004
31331Q5R4	031920002	FFCB Note		07/11/2003	2,242,000.00	2,242,000.00	2,242,000.00	2.000	Aaa	2.000	69	07/09/2004
31331TEE7	032200001	FFCB Note		08/08/2003	1,067,000.00	1,067,000.00	1,067,000.00	2.000	Aaa	2.000	97	08/06/2004
31331TEF4	032200002	FFCB Note		08/08/2003	183,000.00	183,000.00	183,000.00	2.000	Aaa	2.000	97	08/06/2004
31331TGK1	032620001	FFCB Note		09/19/2003	2,210,000.00	2,210,000.00	2,210,000.00	2.000	Aaa	2.000	139	09/17/2004
31331TGL9	032620002	FFCB Note		09/19/2003	177,000.00	177,000.00	177,000.00	2.000	Aaa	2.000	139	09/17/2004
31331TJS1	032830001	FFCB Note		10/10/2003	1,555,000.00	1,555,000.00	1,555,000.00	2.000	Aaa	2.000	160	10/08/2004
31331TJT9	032830002	FFCB Note		10/10/2003	657,000.00	657,000.00	657,000.00	2.000	Aaa	2.000	160	10/08/2004
31331TLY5	033180001	FFCB Note		11/14/2003	1,003,000.00	1,003,000.00	1,003,000.00	2.000	Aaa	2.000	195	11/12/2004
31331TLZ2	033180002	FFCB Note		11/14/2003	56,000.00	56,000.00	56,000.00	2.000	Aaa	2.000	195	11/12/2004
31331TPG0	033460001	FFCB Note		12/12/2003	27,000.00	27,000.00	27,000.00	2.000	Aaa	2.000	223	12/10/2004
31331TPF2	033460002	FFCB Note		12/12/2003	1,764,000.00	1,764,000.00	1,764,000.00	2.000	Aaa	2.000	223	12/10/2004
31331TRP8	040090003	FFCB Note		01/09/2004	1,222,000.00	1,222,000.00	1,222,000.00	2.000	Aaa	2.000	251	01/07/2005
31331TRQ6	040090004	FFCB Note		01/09/2004	393,000.00	393,000.00	393,000.00	2.000	Aaa	2.000	251	01/07/2005
31331TVZ1	040440001	FFCB Note		02/13/2004	102,000.00	102,000.00	102,000.00	2.000	Aaa	2.000	286	02/11/2005
31331TVY4	040440002	FFCB Note		02/13/2004	1,036,000.00	1,036,000.00	1,036,000.00	2.000	Aaa	2.000	286	02/11/2005

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<b>Federal Agency Issues - Agribank</b>												
31331TWC1	040580001	FFCB Note		02/27/2004	243,000.00	243,000.00	243,000.00	2.000	Aaa	2.000	300	02/25/2005
31331TYG0	040720001	FFCB Note		03/12/2004	1,779,000.00	1,779,000.00	1,779,000.00	2.000	Aaa	2.000	314	03/11/2005
31331TYH8	040720002	FFCB Note		03/12/2004	385,000.00	385,000.00	385,000.00	2.000	Aaa	2.000	314	03/11/2005
31331TH87	041000001	FFCB Note		04/09/2004	818,000.00	818,000.00	818,000.00	2.000	Aaa	2.000	342	04/08/2005
31331TH95	041000002	FFCB Note		04/09/2004	406,000.00	406,000.00	406,000.00	2.000	Aaa	2.000	342	04/08/2005
<b>Subtotal and Average</b>			<b>23,374,733.33</b>		<b>23,311,000.00</b>	<b>23,311,000.00</b>	<b>23,311,000.00</b>			<b>2.000</b>	<b>156</b>	
<b>Passbook/Checking Accounts</b>												
SYS022550005A	022550005A	FHLMC REMIC		07/01/2003	0.00	0.00	0.00			0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
<b>Rolling Repurchase Agreements</b>												
SYS04061OP05	04061OP05	Bear Stearns Open		03/03/2004	75,000,000.00	75,000,000.00	75,000,000.00	1.030	P-1	1.044	63	07/03/2004
SYS04061OP06	04061OP06	Bear Stearns Open		03/03/2004	100,000,000.00	100,000,000.00	100,000,000.00	1.030	P-1	1.044	47	06/17/2004
SYS03330OP03	03330OP03	Paribas Capital Open		11/26/2003	60,000,000.00	60,000,000.00	60,000,000.00	1.030	P-1	1.044	33	06/03/2004
SYS04086OP01	04086OP01	Paribas Capital Open		03/26/2004	50,000,000.00	50,000,000.00	50,000,000.00	1.030	P-1	1.044	10	05/11/2004
SYS04110OP02	04110OP02	Wachovia Open		04/19/2004	100,000,000.00	100,000,000.00	100,000,000.00	1.030	P-1	1.044	33	06/03/2004
<b>Subtotal and Average</b>			<b>342,666,666.67</b>		<b>385,000,000.00</b>	<b>385,000,000.00</b>	<b>385,000,000.00</b>			<b>1.044</b>	<b>39</b>	
<b>Total and Average</b>			<b>3,009,548,851.01</b>		<b>3,179,255,795.00</b>	<b>3,183,180,760.93</b>	<b>3,187,383,283.66</b>			<b>1.513</b>	<b>279</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	
Average Balance			0.00	Accrued Interest at Purchase		4,469,492.51	4,469,492.51					0
				Subtotal		4,469,492.51	4,469,492.51					
Total Cash and Investmentss			3,009,548,851.01	3,179,255,795.00		3,187,650,253.44	3,191,852,776.17					1.513 279

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Portfolio Summary  
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<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Treasury Securities - Coupon	385,000,000.00	389,993,750.00	387,686,431.23	14.14	946	652	2.070	2.099
Federal Agency Discount Notes	27,000,000.00	26,985,201.57	26,985,237.22	0.98	47	20	0.983	0.996
Federal Agency Issues - Coupon	672,226,000.00	678,973,824.78	676,372,504.78	24.67	549	324	1.761	1.785
Amortizing Commercial Paper Disc.	579,339,000.00	578,800,649.34	578,994,878.34	21.12	45	20	1.050	1.065
Federal Agency Issues - Callable	209,000,000.00	211,385,249.33	209,799,307.42	7.65	1,353	1,123	3.190	3.235
Floating Rate Agencies	25,000,000.00	24,998,449.11	24,998,449.11	0.91	90	56	0.994	1.008
Overnight Repos	176,862,000.00	176,862,000.00	176,862,000.00	6.45	1	0	1.063	1.078
Overnight Repos - Split Funds	20,260,000.00	20,260,000.00	20,260,000.00	0.74	1	0	1.070	1.085
Time Deposits - General	334,171,300.00	334,171,300.00	334,171,300.00	12.19	196	92	1.002	1.016
Time Deposits - Linked	31,458,157.00	31,458,157.00	31,458,157.00	1.15	409	148	1.996	2.024
Federal Agency Issues - Agribank	23,550,000.00	23,550,000.00	23,550,000.00	0.86	364	166	1.973	2.000
Rolling Repurchase Agreements	250,000,000.00	250,000,000.00	250,000,000.00	9.12	120	71	1.070	1.085
	<b>2,733,866,457.00</b>	<b>2,747,438,581.13</b>	<b>2,741,138,265.10</b>	<b>100.00%</b>	<b>426</b>	<b>284</b>	<b>1.548</b>	<b>1.570</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		3,132,202.40	3,132,202.40					
Subtotal		3,132,202.40	3,132,202.40					
<b>Total Cash and Investments</b>	<b>2,733,866,457.00</b>	<b>2,750,570,783.53</b>	<b>2,744,270,467.50</b>		<b>426</b>	<b>284</b>	<b>1.548</b>	<b>1.570</b>
<b>Total Earnings</b>								
	<b>March 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>					
Current Year	3,731,791.21		37,058,702.13					
<b>Average Daily Balance</b>	<b>2,959,715,890.88</b>		<b>2,961,170,741.34</b>					
<b>Effective Rate of Return</b>	<b>1.48%</b>		<b>1.66%</b>					

Mark Mathers, Director of Investments

Reporting period 03/01/2004-03/31/2004

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Securities - Coupon</b>												
9128275S7	011450003	US Treasury Note		05/25/2001	10,000,000.00	10,296,875.00	10,056,523.13	5.875	Aaa	4.878	228	11/15/2004
9128275S7	012980002	US Treasury Note		10/25/2001	10,000,000.00	10,296,875.00	10,148,942.48	5.875	Aaa	3.343	228	11/15/2004
912828AB6	021200001	US Treasury Note		04/30/2002	25,000,000.00	25,046,875.00	25,002,479.48	3.375	Aaa	3.245	29	04/30/2004
912828AG5	022190006	US Treasury Note		08/07/2002	10,000,000.00	10,040,625.00	10,005,092.15	2.250	Aaa	2.092	121	07/31/2004
912828AK6	022550003	US Treasury Note		09/12/2002	20,000,000.00	20,093,750.00	19,993,063.28	2.125	Aaa	2.211	152	08/31/2004
912828AG5	030660002	US Treasury Note		03/07/2003	20,000,000.00	20,081,250.00	20,065,359.50	2.250	Aaa	1.252	121	07/31/2004
912828AT7	031120004	US Treasury Note		04/22/2003	10,000,000.00	10,234,375.00	9,999,371.89	3.000	Aaa	3.001	1,415	02/15/2008
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	20,162,500.00	20,167,168.14	2.000	Aaa	1.595	774	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	20,162,500.00	20,131,151.03	2.000	Aaa	1.682	774	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	20,843,750.00	20,752,124.38	3.500	Aaa	2.008	958	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	25,539,062.50	25,170,215.06	3.125	Aaa	2.959	1,628	09/15/2008
912828BK5	032730003	US Treasury Note		09/30/2003	25,000,000.00	25,539,062.50	25,161,441.09	3.125	Aaa	2.968	1,628	09/15/2008
912828BB5	032730006	US Treasury Note		09/30/2003	25,000,000.00	25,015,625.00	24,956,383.42	1.250	Aaa	1.402	425	05/31/2005
9128277F3	032750001	US Treasury Note		10/02/2003	25,000,000.00	26,054,687.50	25,942,112.12	3.500	Aaa	2.009	958	11/15/2006
912828BL3	032830004	US Treasury Note		10/10/2003	25,000,000.00	25,117,187.50	24,979,255.16	1.625	Aaa	1.682	547	09/30/2005
912828BE9	033210011	US Treasury Note		11/17/2003	20,000,000.00	20,068,750.00	19,956,049.04	1.500	Aaa	1.668	486	07/31/2005
912828AM2	033230001	US Treasury Note		11/19/2003	20,000,000.00	20,125,000.00	20,101,666.07	2.125	Aaa	1.243	213	10/31/2004
912828BE9	040260001	US Treasury Note		01/26/2004	30,000,000.00	30,103,125.00	30,066,032.61	1.500	Aaa	1.333	486	07/31/2005
912828BU3	040290005	US Treasury Note		01/29/2004	25,000,000.00	25,171,875.00	25,032,001.20	1.875	Aaa	1.800	639	12/31/2005
<b>Subtotal and Average</b>			<b>416,801,695.92</b>		<b>385,000,000.00</b>	<b>389,993,750.00</b>	<b>387,686,431.23</b>			<b>2.099</b>	<b>652</b>	
<b>Federal Agency Discount Notes</b>												
313384VR7	040580003	FHLB Discount Note		02/26/2004	19,000,000.00	18,992,401.27	18,992,241.67	0.980	Aaa	0.995	15	04/16/2004
313588WJ0	040850002	FNMA Discount Note		03/25/2004	8,000,000.00	7,992,800.30	7,992,995.55	0.985	Aaa	1.000	32	05/03/2004
<b>Subtotal and Average</b>			<b>231,996,517.66</b>		<b>27,000,000.00</b>	<b>26,985,201.57</b>	<b>26,985,237.22</b>			<b>0.996</b>	<b>20</b>	
<b>Federal Agency Issues - Coupon</b>												
31315PBU2	033220001	Farmer Mac		11/18/2003	17,000,000.00	17,018,173.53	17,017,634.67	3.850		1.166	14	04/15/2004
3133MEHL8	012430002	FHLB Note		08/31/2001	10,000,000.00	10,015,625.00	10,002,271.43	4.875	Aaa	4.285	15	04/16/2004
3133MEHL8	022550002	FHLB Note		09/12/2002	25,000,000.00	25,039,062.50	25,026,805.31	4.875	Aaa	2.240	15	04/16/2004
3133MQUW2	022700011	FHLB Note		09/27/2002	20,000,000.00	20,087,500.00	20,002,850.89	2.250	Aaa	2.210	134	08/13/2004
3133MW2L4	030720009	FHLB Note		03/13/2003	35,000,000.00	35,196,875.00	35,083,695.52	1.875	Aaa	1.596	320	02/15/2005
3133MJUS7	030730003	FHLB Note		03/14/2003	14,990,000.00	15,196,112.50	15,149,954.52	3.375	Aaa	1.629	228	11/15/2004
3133MEHL8	031270002	FHLB Note		05/07/2003	25,775,000.00	25,815,273.44	25,813,867.79	4.875	Aaa	1.223	15	04/16/2004
3133MML50	031330004	FHLB Note		05/14/2003	13,715,000.00	13,727,857.81	13,728,434.90	3.750	Aaa	1.209	14	04/15/2004
3133MW2L4	031980010	FHLB Note		07/17/2003	5,700,000.00	5,732,062.50	5,720,576.40	1.875	Aaa	1.454	320	02/15/2005
3133MJUS7	032610001	FHLB Note		09/18/2003	1,000,000.00	1,013,750.00	1,012,451.61	3.375	Aaa	1.350	228	11/15/2004
3133XOLJ6	032760002	FHLB Note		10/03/2003	25,000,000.00	25,882,812.50	25,397,318.21	3.750	Aaa	3.353	1,597	08/15/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	25,406,250.00	24,989,604.50	2.750	Aaa	2.766	958	11/15/2006
3133X3DS9	040090001	FHLB Note		01/09/2004	20,000,000.00	20,106,250.00	19,967,736.87	2.000	Aaa	2.089	683	02/13/2006
3133X3DS9	040090002	FHLB Note		01/09/2004	20,000,000.00	20,106,250.00	19,967,736.87	2.000	Aaa	2.089	683	02/13/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	25,406,250.00	25,222,487.66	2.750	Aaa	2.398	958	11/15/2006
3133MML50	040230003	FHLB Note		01/23/2004	20,000,000.00	20,018,750.00	20,021,164.86	3.750	Aaa	1.012	14	04/15/2004
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	11,026,234.44	11,004,382.81	3.500	Aaa	3.408	1,495	05/05/2008
3128X1KH9	031690003	FHLMC Note		06/18/2003	10,905,000.00	10,920,223.67	10,905,233.25	2.250	Aaa	2.247	991	12/18/2006
3134A4KQ6	032020001	FHLMC Note		07/21/2003	20,000,000.00	20,462,500.00	20,411,206.38	3.875	Aaa	1.481	320	02/15/2005
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	20,368,750.00	19,924,247.04	2.750	Aaa	2.918	866	08/15/2006
3134A4PX6	033220003	FHLMC Note		11/18/2003	19,237,000.00	19,345,208.13	19,335,512.92	3.000	Aaa	1.213	105	07/15/2004
3134A4PX6	033220004	FHLMC Note		11/18/2003	1,416,000.00	1,423,965.00	1,423,248.87	3.000	Aaa	1.214	105	07/15/2004
3134A4PX6	033230050	FHLMC Note		11/19/2003	2,000,000.00	2,011,250.00	2,010,237.83	3.000	Aaa	1.214	105	07/15/2004
3134A4LX0	033420001	FHLMC Note		12/08/2003	25,000,000.00	25,328,125.00	25,289,471.81	3.250	Aaa	1.370	228	11/15/2004
3134A4PH1	040300003	FHLMC Note		01/30/2004	14,600,000.00	14,613,687.50	14,615,316.37	3.750	Aaa	1.035	14	04/15/2004
3134A4PH1	040560001	FHLMC Note		02/25/2004	40,000,000.00	40,037,500.00	40,042,582.40	3.750	Aaa	0.995	14	04/15/2004
3134A4PX6	040560013	FHLMC Note		02/25/2004	10,083,000.00	10,139,716.88	10,140,127.97	3.000	Aaa	1.028	105	07/15/2004
3134A4PH1	040780001	FHLMC Note		03/18/2004	20,900,000.00	20,919,593.75	20,922,370.57	3.750	Aaa	0.980	14	04/15/2004
3134A4EX8	040790001	FHLMC Note		03/19/2004	10,000,000.00	10,046,875.00	10,047,802.86	5.000	Aaa	1.064	44	05/15/2004
31359MMU4	021200009	FNMA Note		04/30/2002	20,000,000.00	20,018,750.00	20,001,251.06	3.625	Aaa	3.457	14	04/15/2004
31359MNG4	022700010	FNMA Note		09/27/2002	20,000,000.00	20,081,250.00	20,036,561.75	3.000	Aaa	2.084	75	06/15/2004
31359MFH1	023360001	FNMA Note		12/02/2002	20,000,000.00	21,043,750.00	20,787,415.38	7.125	Aaa	2.458	320	02/15/2005
31359MES8	0402300050	FNMA Note		01/23/2004	46,305,000.00	46,565,465.63	46,559,430.78	5.625	Aaa	1.025	43	05/14/2004
31359MFV0	040370001	FNMA Note		02/06/2004	15,000,000.00	16,092,187.50	16,031,930.64	7.000	Aaa	1.579	470	07/15/2005
31359MES8	040480001	FNMA Note		02/17/2004	5,600,000.00	5,631,500.00	5,630,695.08	5.625	Aaa	1.035	43	05/14/2004
31359MNG4	040510001	FNMA Note		02/20/2004	10,000,000.00	10,040,625.00	10,040,281.74	3.000	Aaa	1.028	75	06/15/2004
31359MNG4	040560014	FNMA Note		02/25/2004	20,000,000.00	20,081,250.00	20,081,525.26	3.000	Aaa	1.005	75	06/15/2004
31359MMU4	040570001	FNMA Note		02/26/2004	7,000,000.00	7,006,562.50	7,007,080.00	3.625	Aaa	1.007	14	04/15/2004
<b>Subtotal and Average</b>			<b>659,524,429.21</b>		<b>672,226,000.00</b>	<b>678,973,824.78</b>	<b>676,372,504.78</b>			<b>1.785</b>	<b>324</b>	
<b>Amortizing Commercial Paper Disc.</b>												
02138TDV6	040860020	Altamira Funding		03/26/2004	15,000,000.00	14,988,300.00	14,987,750.00	1.050	P-1	1.066	28	04/29/2004
04542LE30	040840005	Asset Securitization Corp		03/24/2004	30,000,000.00	29,973,120.00	29,972,000.00	1.050	P-1	1.066	32	05/03/2004
0717P2DM6	040700002	Bavaria Universal Funding		03/10/2004	25,000,000.00	24,986,275.00	24,985,416.67	1.050	P-1	1.066	20	04/21/2004
12056TDF8	040560011	Bunge Asset Funding		02/25/2004	10,000,000.00	9,986,000.00	9,995,955.56	1.040	P-1	1.056	14	04/15/2004
17307JDM1	040580004	Citigroup Global Markets		02/27/2004	25,000,000.00	24,961,750.00	24,985,833.33	1.020	P-1	1.036	20	04/21/2004
1255F0DF6	040480002	CIT Group		02/17/2004	23,000,000.00	22,968,421.00	22,990,697.78	1.040	P-1	1.056	14	04/15/2004
1255F0DM1	040610010	CIT Group		03/02/2004	27,000,000.00	26,985,609.00	26,984,400.00	1.040	P-1	1.056	20	04/21/2004
34656JDM3	040500003	Forrestal Cert Fnd Trst		02/20/2004	40,000,000.00	39,937,600.00	39,975,555.55	1.100	P-1	1.117	20	04/21/2004

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Amortizing Commercial Paper Disc.</b>												
34656JEU4	040820001	Forrestal Cert Fnd Trst		03/22/2004	10,000,000.00	9,983,820.00	9,983,058.33	1.070	P-1	1.087	57	05/28/2004
3976X2DU8	040890001	Grenadier Funding Corp		03/29/2004	30,000,000.00	29,977,680.00	29,976,375.00	1.050	P-1	1.066	27	04/28/2004
41068KDF2	040490002	Hanover Funding		02/18/2004	19,533,000.00	19,505,653.80	19,525,024.03	1.050	P-1	1.066	14	04/15/2004
41068KDG0	040550001	Hanover Funding		02/24/2004	25,000,000.00	24,964,275.00	24,989,062.50	1.050	P-1	1.066	15	04/16/2004
42805LD17	040400003	Hertz Fleet Funding LLC		02/09/2004	15,000,000.00	14,985,270.00	15,000,000.00	1.040	P-1	1.056	0	04/01/2004
56274LDF8	040500002	Manhattan Asset Fdg Co		02/20/2004	25,000,000.00	24,965,000.00	24,989,791.67	1.050	P-1	1.066	14	04/15/2004
56274LDW1	040700001	Manhattan Asset Fdg Co		03/10/2004	25,000,000.00	24,979,775.00	24,979,055.56	1.040	P-1	1.056	29	04/30/2004
59403TDW2	040830001	MICA Funding		03/23/2004	30,000,000.00	29,975,730.00	29,974,866.67	1.040	P-1	1.056	29	04/30/2004
85520LD10	040540001	Starbird Funding		02/23/2004	30,000,000.00	29,970,540.00	30,000,000.00	1.045	P-1	1.061	0	04/01/2004
7846E2DL0	040650001	Sparc LLC		03/05/2004	25,000,000.00	24,987,000.00	24,986,013.89	1.060	P-1	1.076	19	04/20/2004
7846E2DW6	040820020	Sparc LLC		03/22/2004	25,000,000.00	24,979,775.00	24,978,854.17	1.050	P-1	1.066	29	04/30/2004
89346UDM8	040710001	TransAmerica Asset Funding		03/11/2004	24,806,000.00	24,792,505.54	24,791,667.64	1.040	P-1	1.056	20	04/21/2004
92646KDL3	040820002	Victory Receivables Corp		03/22/2004	50,000,000.00	49,974,000.00	49,972,555.55	1.040	A-1	1.055	19	04/20/2004
9815A2DM5	040680010	WORLD OMNI VEHICLE LEASE		03/08/2004	30,000,000.00	29,983,530.00	29,982,500.00	1.050	P-1	1.066	20	04/21/2004
9815A2DM5	040700010	WORLD OMNI VEHICLE LEASE		03/19/2004	20,000,000.00	19,989,020.00	19,988,444.44	1.040	P-1	1.055	20	04/21/2004
<b>Subtotal and Average</b>			<b>615,082,981.19</b>		<b>579,339,000.00</b>	<b>578,800,649.34</b>	<b>578,994,878.34</b>			<b>1.065</b>	<b>20</b>	
<b>Federal Agency Issues - Callable</b>												
3133X0TW9	032730004	FHLB Note		09/30/2003	25,000,000.00	25,609,375.00	25,124,531.37	3.875	Aaa	3.699	1,604	08/22/2008
3128X0FB0	023470003	FHLMC Note		12/13/2002	50,000,000.00	50,750,000.00	50,197,384.62	4.000	Aaa	3.709	1,306	10/29/2007
312925A34	031130005	FHLMC Note		04/23/2003	20,000,000.00	20,200,000.00	20,144,753.78	4.500	Aaa	3.752	1,208	07/23/2007
3128X15E3	040750001	FHLMC Note		03/15/2004	12,000,000.00	12,112,500.00	12,101,329.73	3.000	Aaa	2.637	939	10/27/2006
3128X2UL7	040820011	FHLMC Note		03/22/2004	10,000,000.00	10,072,749.33	10,025,826.92	2.160	Aaa	2.017	687	02/17/2006
3128X2L60	040860010	FHLMC Note		03/26/2004	20,000,000.00	20,212,500.00	20,093,642.86	2.700	Aaa	2.533	1,079	03/16/2007
31359MPN7	022880001	FNMA Note		10/15/2002	10,000,000.00	10,106,250.00	9,993,913.11	3.500	Aaa	3.519	1,292	10/15/2007
31359MNF6	023180001	FNMA Note		11/15/2002	10,000,000.00	10,075,000.00	10,043,472.08	4.750	Aaa	3.971	1,173	06/18/2007
31359MTX1	040220001	FNMA Note		01/22/2004	25,000,000.00	25,078,125.00	24,953,203.34	2.625	Aaa	2.695	1,023	01/19/2007
31359MUA9	040820012	FNMA Note		03/22/2004	15,000,000.00	15,131,250.00	15,084,961.61	2.250	Aaa	1.944	698	02/28/2006
3136F1ZQ6	040830002	FNMA Note		03/23/2004	12,000,000.00	12,037,500.00	12,036,288.00	4.450	Aaa	4.095	397	05/03/2005
<b>Subtotal and Average</b>			<b>193,289,801.34</b>		<b>209,000,000.00</b>	<b>211,385,249.33</b>	<b>209,799,307.42</b>			<b>3.235</b>	<b>1,123</b>	
<b>Floating Rate Agencies</b>												
3133MUBA2	040580002	FHLB Note		02/27/2004	25,000,000.00	24,998,449.11	24,998,449.11	0.970	Aaa	1.008	56	05/27/2004
<b>Subtotal and Average</b>			<b>24,998,033.69</b>		<b>25,000,000.00</b>	<b>24,998,449.11</b>	<b>24,998,449.11</b>			<b>1.008</b>	<b>56</b>	
<b>Overnight Repos</b>												
SYS04091ON01	04091ON01	Bear Stearns Overnight		03/31/2004	98,000,000.00	98,000,000.00	98,000,000.00	1.070	P-1	1.085	0	04/01/2004
SYS04091TM04	04091ON03	Bear Stearns Overnight		03/31/2004	28,971,000.00	28,971,000.00	28,971,000.00	1.030	P-1	1.044	0	04/01/2004

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<b>Overnight Repos</b>												
SYS04091ON02	04091ON02	Paribas Capital Overnight		03/31/2004	49,891,000.00	49,891,000.00	49,891,000.00	1.070	P-1	1.085	0	04/01/2004
<b>Subtotal and Average</b>			<b>157,653,677.42</b>		<b>176,862,000.00</b>	<b>176,862,000.00</b>	<b>176,862,000.00</b>			<b>1.078</b>	<b>0</b>	
<b>Overnight Repos - Split Funds</b>												
SYS04091SP01	04091SP01	Paribas Capital Overnight		03/31/2004	11,210,000.00	11,210,000.00	11,210,000.00	1.070	P-1	1.085	0	04/01/2004
SYS04091SP03	04091SP03	Paribas Capital Overnight		03/31/2004	9,050,000.00	9,050,000.00	9,050,000.00	1.070	P-1	1.085	0	04/01/2004
<b>Subtotal and Average</b>			<b>33,916,451.61</b>		<b>20,260,000.00</b>	<b>20,260,000.00</b>	<b>20,260,000.00</b>			<b>1.085</b>	<b>0</b>	
<b>Time Deposits - General</b>												
SYS0030001	0030001	Southwest Community Bank		09/26/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	358	03/25/2005
SYS0080077	0080077	Alton Bank		12/19/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	78	06/18/2004
SYS0080078	0080078	Alton Bank		12/26/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	85	06/25/2004
SYS0210013	0210013	United Security Bank		02/06/2004	200,000.00	200,000.00	200,000.00	1.000		1.000	127	08/06/2004
SYS0250031	0250031	Belgrade State Bank		02/06/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	127	08/06/2004
SYS0410077	0410077	Bank of Bloomsdale		10/17/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	15	04/16/2004
SYS0410078	0410078	Bank of Bloomsdale		10/31/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	29	04/30/2004
SYS0410079	0410079	Bank of Bloomsdale		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	99	07/09/2004
SYS0410080	0410080	Bank of Bloomsdale		01/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	120	07/30/2004
SYS0410081	0410081	Bank of Bloomsdale		02/20/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	141	08/20/2004
SYS0530038	0530038	Community State Bank		01/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	120	07/30/2004
SYS0630027	0630027	Bank of Bolivar		12/05/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	64	06/04/2004
SYS0630028	0630028	Bank of Bolivar		12/12/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	71	06/11/2004
SYS0630029	0630029	Bank of Bolivar		01/16/2004	3,500,000.00	3,500,000.00	3,500,000.00	1.000		1.000	106	07/16/2004
SYS0630030	0630030	Bank of Bolivar		01/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	120	07/30/2004
SYS0630031	0630031	Bank of Bolivar		03/26/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	176	09/24/2004
SYS0650027	0650027	OBannon Banking Company		02/27/2004	750,000.00	750,000.00	750,000.00	1.000		1.000	148	08/27/2004
SYS0940036	0940036	First State Bank		02/13/2004	1,455,000.00	1,455,000.00	1,455,000.00	1.000		1.000	134	08/13/2004
SYS1030015	1030015	First Security State Bank		01/30/2004	1,450,000.00	1,450,000.00	1,450,000.00	1.000		1.000	120	07/30/2004
SYS1070012	1070012	Chillicothe State Bank		12/19/2003	855,000.00	855,000.00	855,000.00	1.000		1.000	78	06/18/2004
SYS1340007	1340007	Frontenac Bank		10/03/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	1	04/02/2004
SYS1340008	1340008	Frontenac Bank		10/10/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	8	04/09/2004
SYS1340009	1340009	Frontenac Bank		03/19/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	169	09/17/2004
SYS1350041	1350041	Bank of Crocker		11/07/2003	1,161,300.00	1,161,300.00	1,161,300.00	1.000		1.000	36	05/07/2004
SYS1350042	1350042	Bank of Crocker		03/12/2004	3,500,000.00	3,500,000.00	3,500,000.00	1.000		1.000	162	09/10/2004
SYS1540048	1540048	Citizens Bank - Edina		02/06/2004	1,300,000.00	1,300,000.00	1,300,000.00	1.000		1.000	127	08/06/2004
SYS1550044	1550044	Citizens Bank of Eldon		12/26/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	85	06/25/2004
SYS1640017	1640017	Reliance Bank		10/31/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	29	04/30/2004
SYS1640018	1640018	Reliance Bank		01/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	106	07/16/2004

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<b>Time Deposits - General</b>												
SYS1640019	1640019	Reliance Bank		03/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	169	09/17/2004
SYS1700099	1700099	1st State Community Bank		06/06/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	64	06/04/2004
SYS1700101	1700101	1st State Community Bank		10/03/2003	665,000.00	665,000.00	665,000.00	1.000		1.000	1	04/02/2004
SYS1700103	1700103	1st State Community Bank		11/07/2003	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	36	05/07/2004
SYS1700104	1700104	1st State Community Bank		01/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	120	07/30/2004
SYS1960095	1960095	Tri County Trust Company		10/03/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	1	04/02/2004
SYS2090052	2090052	Citizens Home Bank		01/30/2004	900,000.00	900,000.00	900,000.00	1.000		1.000	120	07/30/2004
SYS2100065	2100065	Farmers & Merchants Bank		10/03/2003	250,000.00	250,000.00	250,000.00	1.000		1.000	1	04/02/2004
SYS2100068	2100068	Farmers & Merchants Bank		02/20/2004	90,000.00	90,000.00	90,000.00	1.000		1.000	141	08/20/2004
SYS2100069	2100069	Farmers & Merchants Bank		03/12/2004	200,000.00	200,000.00	200,000.00	1.000		1.000	162	09/10/2004
SYS2220019	2220019	Bank of Hayti		10/31/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	29	04/30/2004
SYS2320040	2320040	Farmers & Commercial Bank		11/07/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	36	05/07/2004
SYS2420015	2420015	Bank of Iberia		01/30/2004	315,000.00	315,000.00	315,000.00	1.000		1.000	120	07/30/2004
SYS2500050	2500050	Unico Bank		12/05/2003	8,000,000.00	8,000,000.00	8,000,000.00	1.000		1.000	64	06/04/2004
SYS2500051	2500051	Unico Bank		01/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	113	07/23/2004
SYS2500052	2500052	Unico Bank		02/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	148	08/27/2004
SYS2570236	2570236	Jefferson Bank of Missouri		12/26/2003	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	85	06/25/2004
SYS2570239	2570239	Jefferson Bank of Missouri		03/19/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	169	09/17/2004
SYS2580190	2580190	Exchange National Bank		12/05/2003	5,150,000.00	5,150,000.00	5,150,000.00	1.000		1.000	64	06/04/2004
SYS2580191	2580191	Exchange National Bank		01/09/2004	9,000,000.00	9,000,000.00	9,000,000.00	1.000		1.000	99	07/09/2004
SYS2596482	2596482	Central Trust Bank		10/31/2003	15,000,000.00	15,000,000.00	15,000,000.00	1.000		1.000	29	04/30/2004
SYS2700031	2700031	Kahoka State Bank		11/07/2003	315,000.00	315,000.00	315,000.00	1.000		1.000	36	05/07/2004
SYS2770016a	2770016a	Central Bank of Kansas City		01/09/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	99	07/09/2004
SYS2770017	2770017	Central Bank of Kansas City		02/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	134	08/13/2004
SYS2770018	2770018	Central Bank of Kansas City		03/26/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	176	09/24/2004
SYS2780009	2780009	Blue Ridge Bank & Trust		11/21/2003	12,000,000.00	12,000,000.00	12,000,000.00	1.100		1.100	50	05/21/2004
SYS2820036	2820036	Union Bank		06/27/2003	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	85	06/25/2004
SYS2820040	2820040	Union Bank		01/16/2004	10,000,000.00	10,000,000.00	10,000,000.00	1.000		1.000	106	07/16/2004
SYS2820041	2820041	Union Bank		02/13/2004	750,000.00	750,000.00	750,000.00	1.000		1.000	134	08/13/2004
SYS2940012	2940012	NorthStar Bank, NA		11/21/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	50	05/21/2004
SYS2940013	2940013	NorthStar Bank, NA		01/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	113	07/23/2004
SYS3000028	3000028	Missouri Bank & Trust Co		03/26/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	176	09/24/2004
SYS3060015	3060015	Douglass National Bank		11/07/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	36	05/07/2004
SYS3060016	3060016	Douglass National Bank		01/16/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	106	07/16/2004
SYS3130016	3130016	Kearney Commercial Bank		06/13/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	253	12/10/2004
SYS3130017	3130017	Kearney Commercial Bank		07/03/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.100		1.100	274	12/31/2004
SYS3130018	3130018	Kearney Commercial Bank		07/11/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	99	07/09/2004
SYS3130019a	3130019a	Kearney Commercial Bank		09/26/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	176	09/24/2004

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<b>Time Deposits - General</b>												
SYS3130020	3130020	Kearney Commercial Bank		11/14/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	43	05/14/2004
SYS3160034	3160034	Kennett National Bank		12/05/2003	750,000.00	750,000.00	750,000.00	1.000		1.000	64	06/04/2004
SYS3190050	3190050	Bank Northwest		02/27/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	148	08/27/2004
SYS3200031	3200031	Bank of Kirksville		11/28/2003	2,200,000.00	2,200,000.00	2,200,000.00	1.100		1.100	57	05/28/2004
SYS3250104	3250104	1st Community Bank		10/03/2003	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	1	04/02/2004
SYS3250107	3250107	1st Community Bank		03/12/2004	410,000.00	410,000.00	410,000.00	1.000		1.000	162	09/10/2004
SYS3520027	3520027	Southern Missouri Bank - Marsh		10/10/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	8	04/09/2004
SYS3520028	3520028	Southern Missouri Bank - Marsh		11/28/2003	500,000.00	500,000.00	500,000.00	1.100		1.100	57	05/28/2004
SYS3520029	3520029	Southern Missouri Bank - Marsh		02/06/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	127	08/06/2004
SYS3560047	3560047	Farmers Bank of Lincoln		11/21/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	50	05/21/2004
SYS3560048	3560048	Farmers Bank of Lincoln		12/19/2003	1,925,000.00	1,925,000.00	1,925,000.00	1.000		1.000	78	06/18/2004
SYS3560049	3560049	Farmers Bank of Lincoln		12/26/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	85	06/25/2004
SYS3560050	3560050	Farmers Bank of Lincoln		01/30/2004	950,000.00	950,000.00	950,000.00	1.000		1.000	120	07/30/2004
SYS3570075	3570075	Linn State Bank		02/06/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	127	08/06/2004
SYS3570076	3570076	Linn State Bank		02/27/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	148	08/27/2004
SYS3570077	3570077	Linn State Bank		03/12/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	162	09/10/2004
SYS3630017	3630017	Mercantile Bank of Louisiana		12/19/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	78	06/18/2004
SYS3630018	3630018	Mercantile Bank of Louisiana		01/16/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	106	07/16/2004
SYS3700021	3700021	Community First Bank of MO		03/05/2004	750,000.00	750,000.00	750,000.00	1.000		1.000	155	09/03/2004
SYS3770078	3770078	Citizens Nat'l Bank - St L		11/14/2003	3,500,000.00	3,500,000.00	3,500,000.00	1.100		1.100	43	05/14/2004
SYS3770079	3770079	Citizens Nat'l Bank - St L		12/05/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	64	06/04/2004
SYS3770080	3770080	Citizens Nat'l Bank - St L		01/30/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	120	07/30/2004
SYS3770081	3770081	Citizens Nat'l Bank - St L		02/06/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	127	08/06/2004
SYS3770082	3770082	Citizens Nat'l Bank - St L		02/20/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	141	08/20/2004
SYS3770083	3770083	Citizens Nat'l Bank - St L		03/19/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	169	09/17/2004
SYS3770084	3770084	Citizens Nat'l Bank - St L		03/26/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	176	09/24/2004
SYS3880070	3880070	Independent Bank of Maysville		12/26/2003	500,000.00	500,000.00	500,000.00	1.000		1.000	85	06/25/2004
SYS4090138	4090138	Bank of Monticello		10/24/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	22	04/23/2004
SYS4090141	4090141	Bank of Monticello		11/28/2003	500,000.00	500,000.00	500,000.00	1.100		1.100	57	05/28/2004
SYS4270060	4270060	Citizens Bank - New Haven		10/10/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	8	04/09/2004
SYS4270061	4270061	Citizens Bank - New Haven		12/19/2003	1,800,000.00	1,800,000.00	1,800,000.00	1.000		1.000	78	06/18/2004
SYS4270062	4270062	Citizens Bank - New Haven		01/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	106	07/16/2004
SYS4270063	4270063	Citizens Bank - New Haven		03/12/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	162	09/10/2004
SYS4390026	4390026	Bank of Odessa		10/17/2003	3,100,000.00	3,100,000.00	3,100,000.00	1.000		1.000	15	04/16/2004
SYS4510034	4510034	Ozark Bank		10/03/2003	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	1	04/02/2004
SYS4510035	4510035	Ozark Bank		02/13/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	134	08/13/2004
SYS4510036	4510036	Ozark Bank		02/20/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	141	08/20/2004
SYS4510037	4510037	Ozark Bank		02/27/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	148	08/27/2004

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<b>Time Deposits - General</b>												
SYS4780018	4780018	Farmers Bank - Portageville		10/24/2003	500,000.00	500,000.00	500,000.00	1.000		1.000	22	04/23/2004
SYS4780019	4780019	Farmers Bank - Portageville		03/26/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	176	09/24/2004
SYS4910012	4910012	Peoples Sav Bk-Rhineland		01/09/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	99	07/09/2004
SYS4920015	4920015	Security Bank		12/05/2003	850,000.00	850,000.00	850,000.00	1.000		1.000	64	06/04/2004
SYS4960012	4960012	Countryside Bank		01/02/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	92	07/02/2004
SYS4960013	4960013	Countryside Bank		03/12/2004	300,000.00	300,000.00	300,000.00	1.000		1.000	162	09/10/2004
SYS5030029	5030029	Phelps County Bank		02/27/2004	1,460,000.00	1,460,000.00	1,460,000.00	1.000		1.000	148	08/27/2004
SYS5030030	5030030	Phelps County Bank		03/12/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	162	09/10/2004
SYS5120032	5120032	Dent County Bank		10/31/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	29	04/30/2004
SYS5120033	5120033	Dent County Bank		11/28/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	57	05/28/2004
SYS5120034	5120034	Dent County Bank		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	99	07/09/2004
SYS5120035	5120035	Dent County Bank		03/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	155	09/03/2004
SYS5120037	5120037	Dent County Bank		03/26/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	176	09/24/2004
SYS5290020	5290020	Heritage State Bank		03/05/2004	215,000.00	215,000.00	215,000.00	1.000		1.000	155	09/03/2004
SYS5310082	5310082	Montgomery First National Bk		10/03/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	1	04/02/2004
SYS5310083	5310083	Montgomery First National Bk		10/17/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	15	04/16/2004
SYS5310084	5310084	Montgomery First National Bk		10/24/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	22	04/23/2004
SYS5310085	5310085	Montgomery First National Bk		10/31/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	29	04/30/2004
SYS5310086	5310086	Montgomery First National Bk		11/07/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	36	05/07/2004
SYS5310087	5310087	Montgomery First National Bk		11/14/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	43	05/14/2004
SYS5310088	5310088	Montgomery First National Bk		11/21/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	50	05/21/2004
SYS5310089	5310089	Montgomery First National Bk		11/28/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	57	05/28/2004
SYS5310090	5310090	Montgomery First National Bk		12/05/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	64	06/04/2004
SYS5310091	5310091	Montgomery First National Bk		12/12/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	71	06/11/2004
SYS5310092	5310092	Montgomery First National Bk		12/19/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	78	06/18/2004
SYS5310093	5310093	Montgomery First National Bk		12/26/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	85	06/25/2004
SYS5310094	5310094	Montgomery First National Bk		01/02/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	92	07/02/2004
SYS5310095	5310095	Montgomery First National Bk		01/09/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	99	07/09/2004
SYS5310096	5310096	Montgomery First National Bk		01/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	106	07/16/2004
SYS5310097	5310097	Montgomery First National Bk		01/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	113	07/23/2004
SYS5310098	5310098	Montgomery First National Bk		01/30/2004	3,900,000.00	3,900,000.00	3,900,000.00	1.000		1.000	120	07/30/2004
SYS5310099	5310099	Montgomery First National Bk		02/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	148	08/27/2004
SYS5310100	5310100	Montgomery First National Bk		03/12/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	162	09/10/2004
SYS5310101	5310101	Montgomery First National Bk		03/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	169	09/17/2004
SYS5310102	5310102	Montgomery First National Bk		03/26/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	176	09/24/2004
SYS5480081	5480081	Empire Bank		10/31/2003	215,000.00	215,000.00	215,000.00	1.000		1.000	29	04/30/2004
SYS5480083	5480083	Empire Bank		01/30/2004	2,600,000.00	2,600,000.00	2,600,000.00	1.000		1.000	120	07/30/2004
SYS5570030	5570030	Farmers & Merchants Bank		12/19/2003	1,200,000.00	1,200,000.00	1,200,000.00	1.000		1.000	78	06/18/2004

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<b>Time Deposits - General</b>												
SYS5570031	5570031	Farmers & Merchants Bank		03/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	155	09/03/2004
SYS5840035	5840035	Bremen Bank & Trust Company		11/28/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	57	05/28/2004
SYS5840036	5840036	Bremen Bank & Trust Company		02/27/2004	2,400,000.00	2,400,000.00	2,400,000.00	1.000		1.000	148	08/27/2004
SYS5920028	5920028	Lindell Bank & Trust Company		11/07/2003	100,000.00	100,000.00	100,000.00	1.000		1.000	36	05/07/2004
SYS5940012	5940012	The Private Bank		10/03/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	1	04/02/2004
SYS5940013	5940013	The Private Bank		12/05/2003	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	64	06/04/2004
SYS5940014	5940014	The Private Bank		01/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	120	07/30/2004
SYS5990018	5990018a	Allegiant Bank		11/28/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	57	05/28/2004
SYS6080025	6080025	Bank Star of the Bootheel		11/28/2003	800,000.00	800,000.00	800,000.00	1.100		1.100	57	05/28/2004
SYS6320034	6320034	Progress Bank of Missouri		11/07/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	36	05/07/2004
SYS6320035	6320035	Progress Bank of Missouri		11/14/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	43	05/14/2004
SYS6320036	6320036	Progress Bank of Missouri		12/05/2003	500,000.00	500,000.00	500,000.00	1.000		1.000	64	06/04/2004
SYS6320037	6320037	Progress Bank of Missouri		03/05/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	155	09/03/2004
SYS6320038	6320038	Progress Bank of Missouri		03/19/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	169	09/17/2004
SYS6420036	6420036	Maries County Bank		11/28/2003	635,000.00	635,000.00	635,000.00	1.100		1.100	57	05/28/2004
SYS6420038	6420038	Maries County Bank		01/09/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	99	07/09/2004
SYS6420040	6420040	Maries County Bank		01/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	120	07/30/2004
SYS6420041	6420041	Maries County Bank		02/06/2004	250,000.00	250,000.00	250,000.00	1.000		1.000	127	08/06/2004
SYS6420042	6420042	Maries County Bank		02/06/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	127	08/06/2004
SYS6530001	6530001	Webb City Bank		11/21/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	50	05/21/2004
SYS6740074	6740074	Peoples Bank - Wyaconda		02/06/2004	350,000.00	350,000.00	350,000.00	1.000		1.000	127	08/06/2004
SYS6810017	6810017	CSB Bank		10/03/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	1	04/02/2004
SYS6810018	6810018	CSB Bank		10/17/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	15	04/16/2004
SYS6810019	6810019	CSB Bank		10/24/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	22	04/23/2004
SYS6810020	6810020	CSB Bank		11/14/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	43	05/14/2004
SYS6810021	6810021	CSB Bank		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	99	07/09/2004
SYS6810022	6810022	CSB Bank		02/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	134	08/13/2004
SYS6810023	6810023	CSB Bank		03/19/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	169	09/17/2004
SYS7210050	7210050	Southwest Missouri Bank		10/31/2003	915,000.00	915,000.00	915,000.00	1.000		1.000	29	04/30/2004
SYS7320014	7320014	Community Bank		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	99	07/09/2004
SYS7390005	7390005	Old Missouri National Bank		12/12/2003	550,000.00	550,000.00	550,000.00	1.000		1.000	71	06/11/2004
SYS7450015	7450015	Stone County National Bank		10/10/2003	340,000.00	340,000.00	340,000.00	1.000		1.000	8	04/09/2004
SYS7520019	7520019	First Central Bank		01/09/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	99	07/09/2004
SYS7520020	7520020	First Central Bank		02/13/2004	400,000.00	400,000.00	400,000.00	1.000		1.000	134	08/13/2004
SYS7770018	7770018	Truman Bank		02/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	134	08/13/2004
SYS7870085	7870085	Premier Bank		10/24/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	22	04/23/2004
SYS7870086	7870086	Premier Bank		11/21/2003	2,500,000.00	2,500,000.00	2,500,000.00	1.100		1.100	50	05/21/2004
SYS7870087	7870087	Premier Bank		12/12/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	71	06/11/2004

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<b>Time Deposits - General</b>												
SYS7870088	7870088	Premier Bank		01/09/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	99	07/09/2004
SYS7870091	7870091	Premier Bank		02/13/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	134	08/13/2004
SYS7870092	7870092	Premier Bank		03/19/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	169	09/17/2004
SYS7880001	7880001	Horizon National Bank		10/17/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	15	04/16/2004
SYS7890021	7890021	Concord Bank		01/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	120	07/30/2004
SYS7910242	7910242	Liberty Bank		06/13/2003	4,000,000.00	4,000,000.00	4,000,000.00	1.100		1.100	253	12/10/2004
SYS8030004	8030004	Clay County Savings & Loan		02/20/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	141	08/20/2004
<b>Subtotal and Average</b>			<b>332,961,622.58</b>		<b>334,171,300.00</b>	<b>334,171,300.00</b>	<b>334,171,300.00</b>			<b>1.016</b>	<b>92</b>	
<b>Time Deposits - Linked</b>												
SYS0140110	0140110	Community First Bank		04/25/2003	70,000.00	70,000.00	70,000.00	2.000		2.000	22	04/23/2004
SYS0140111	0140111	Community First Bank		04/25/2003	42,000.00	42,000.00	42,000.00	2.000		2.000	22	04/23/2004
SYS0140112	0140112	Community First Bank		07/11/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	99	07/09/2004
SYS0140113	0140113	Community First Bank		07/11/2003	304,700.00	304,700.00	304,700.00	2.000		2.000	99	07/09/2004
SYS0140114	0140114	Community First Bank		08/01/2003	363,600.00	363,600.00	363,600.00	2.000		2.000	120	07/30/2004
SYS0140115	0140115	Community First Bank		08/08/2003	394,000.00	394,000.00	394,000.00	2.000		2.000	127	08/06/2004
SYS0140116	0140116	Community First Bank		08/29/2003	226,535.00	226,535.00	226,535.00	2.000		2.000	148	08/27/2004
SYS0140117	0140117	Community First Bank		10/17/2003	40,000.00	40,000.00	40,000.00	2.000		2.000	197	10/15/2004
SYS0140118	0140118	Community First Bank		11/07/2003	11,000.00	11,000.00	11,000.00	2.000		2.000	218	11/05/2004
SYS0140119	0140119	Community First Bank		12/05/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	246	12/03/2004
SYS0140120	0140120	Community First Bank		01/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	281	01/07/2005
SYS0140121	0140121	Community First Bank		02/27/2004	189,000.00	189,000.00	189,000.00	2.000		2.000	330	02/25/2005
SYS0140122	0140122	Community First Bank		02/27/2004	24,000.00	24,000.00	24,000.00	2.000		2.000	330	02/25/2005
SYS0250030	0250030	Belgrade State Bank		08/29/2003	91,700.00	91,700.00	91,700.00	2.000		2.000	148	08/27/2004
SYS0260042	0260042	Belle State Bank		08/10/2001	135,000.00	135,000.00	135,000.00	2.070		2.070	127	08/06/2004
SYS0300148	0300148	First Community Bank		06/06/2003	55,000.00	55,000.00	55,000.00	2.000		2.000	64	06/04/2004
SYS0310067	0310067	BTC Bank		01/23/2004	112,923.00	112,923.00	112,923.00	2.000		2.000	295	01/21/2005
SYS0410073	0410073	Bank of Bloomsdale		05/02/2003	6,000.00	6,000.00	6,000.00	2.000		2.000	29	04/30/2004
SYS0440030	0440030	Citizen's Bank - Blythedale		04/18/2003	8,200.00	8,200.00	8,200.00	2.000		2.000	15	04/16/2004
SYS0440031	0440031	Citizen's Bank - Blythedale		04/18/2003	8,000.00	8,000.00	8,000.00	2.000		2.000	15	04/16/2004
SYS0460003	0460003	Mid Missouri Bank		07/18/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	106	07/16/2004
SYS0620035	0620035	Chariton County Bank		11/21/2003	216,000.00	216,000.00	216,000.00	2.000		2.000	232	11/19/2004
SYS0700062	0700062	Regional Missouri Bank		09/26/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	176	09/24/2004
SYS0710043	0710043	Cabool State Bank		04/04/2003	10,251.00	10,251.00	10,251.00	2.000		2.000	1	04/02/2004
SYS0710044	0710044	Cabool State Bank		05/23/2003	33,159.00	33,159.00	33,159.00	2.000		2.000	50	05/21/2004
SYS0710045	0710045	Cabool State Bank		10/10/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	190	10/08/2004
SYS0710046	0710046	Cabool State Bank		01/30/2004	97,500.00	97,500.00	97,500.00	2.000		2.000	302	01/28/2005
SYS0840013	0840013	Canton State Bank		09/19/2003	16,092.00	16,092.00	16,092.00	2.000		2.000	169	09/17/2004

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<b>Time Deposits - Linked</b>												
SYS0880006	0880006	Freedom Bank of Southern MO		09/12/2003	45,000.00	45,000.00	45,000.00	2.000		2.000	162	09/10/2004
SYS0980009	0980009	Hometown Bank, N.A.		08/01/2003	94,924.00	94,924.00	94,924.00	2.000		2.000	120	07/30/2004
SYS1020025	1020025	United Bank of Chamois		05/09/2003	12,039.00	12,039.00	12,039.00	2.000		2.000	36	05/07/2004
SYS1020026	1020026	United Bank of Chamois		06/13/2003	96,423.00	96,423.00	96,423.00	2.000		2.000	71	06/11/2004
SYS1080090	1080090	Citizens Bank & Trust Co		04/04/2003	13,365.00	13,365.00	13,365.00	2.000		2.000	1	04/02/2004
SYS1130059	1130059	First National Bank - St Louis		04/18/2003	60,000.00	60,000.00	60,000.00	2.000		2.000	15	04/16/2004
SYS1130060	1130060	First National Bank - St Louis		05/23/2003	60,000.00	60,000.00	60,000.00	2.000		2.000	50	05/21/2004
SYS1210039	1210039	Citizens - Farmers Bank		05/16/2003	30,700.00	30,700.00	30,700.00	2.000		2.000	43	05/14/2004
SYS1210040	1210040	Citizens - Farmers Bank		07/18/2003	81,100.00	81,100.00	81,100.00	2.000		2.000	106	07/16/2004
SYS1210041	1210041	Citizens - Farmers Bank		10/17/2003	20,500.00	20,500.00	20,500.00	2.000		2.000	197	10/15/2004
SYS1220040	1220040	Boone County National Bank		09/26/2003	25,000.00	25,000.00	25,000.00	2.000		2.000	176	09/24/2004
SYS1270052	1270052	Concordia Bank		06/20/2003	90,700.00	90,700.00	90,700.00	2.000		2.000	78	06/18/2004
SYS1270053	1270053	Concordia Bank		08/08/2003	39,000.00	39,000.00	39,000.00	2.000		2.000	127	08/06/2004
SYS1270054	1270054	Concordia Bank		09/05/2003	32,000.00	32,000.00	32,000.00	2.000		2.000	155	09/03/2004
SYS1350037	1350037	Bank of Crocker		04/11/2003	14,321.00	14,321.00	14,321.00	2.000		2.000	8	04/09/2004
SYS1350038	1350038	Bank of Crocker		04/11/2003	168,536.00	168,536.00	168,536.00	2.000		2.000	8	04/09/2004
SYS1500113	1500113	Bank 10		05/09/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	36	05/07/2004
SYS1500114	1500114	Bank 10		08/15/2003	37,500.00	37,500.00	37,500.00	2.000		2.000	134	08/13/2004
SYS1500115	1500115	Bank 10		11/07/2003	6,500.00	6,500.00	6,500.00	2.000		2.000	218	11/05/2004
SYS1500116	1500116	Bank 10		12/19/2003	27,000.00	27,000.00	27,000.00	2.000		2.000	260	12/17/2004
SYS1540042	1540042	Citizens Bank - Edina		04/25/2003	24,660.00	24,660.00	24,660.00	2.000		2.000	22	04/23/2004
SYS1540043	1540043	Citizens Bank - Edina		05/09/2003	20,618.00	20,618.00	20,618.00	2.000		2.000	36	05/07/2004
SYS1540044	1540044	Citizens Bank - Edina		07/03/2003	27,314.00	27,314.00	27,314.00	2.000		2.000	92	07/02/2004
SYS1540046	1540046	Citizens Bank - Edina		10/03/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	183	10/01/2004
SYS1540047	1540047	Citizens Bank - Edina		10/03/2003	55,280.00	55,280.00	55,280.00	2.000		2.000	183	10/01/2004
SYS1540049	1540049	Citizens Bank - Edina		03/26/2004	50,000.00	50,000.00	50,000.00	2.000		2.000	358	03/25/2005
SYS1550041	1550041	Citizens Bank of Eldon		05/16/2003	46,955.00	46,955.00	46,955.00	2.000		2.000	43	05/14/2004
SYS1550042	1550042	Citizens Bank of Eldon		05/23/2003	24,000.00	24,000.00	24,000.00	2.000		2.000	50	05/21/2004
SYS1700096	1700096	1st State Community Bank		05/09/2003	93,885.00	93,885.00	93,885.00	2.000		2.000	36	05/07/2004
SYS1700098	1700098	1st State Community Bank		05/16/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	43	05/14/2004
SYS1700102	1700102	1st State Community Bank		10/31/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	211	10/29/2004
SYS1700105	1700105	1st State Community Bank		02/06/2004	99,975.00	99,975.00	99,975.00	2.000		2.000	309	02/04/2005
SYS1850053	1850053	Bank of Freeburg		04/25/2003	10,000.00	10,000.00	10,000.00	2.000		2.000	22	04/23/2004
SYS1850054	1850054	Bank of Freeburg		10/17/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	197	10/15/2004
SYS1860165	1860165	The Callaway Bank		05/23/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	50	05/21/2004
SYS1860166	1860166	The Callaway Bank		06/13/2003	80,510.00	80,510.00	80,510.00	2.000		2.000	71	06/11/2004
SYS1860167	1860167	The Callaway Bank		06/27/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	85	06/25/2004
SYS1860168	1860168	The Callaway Bank		08/15/2003	21,625.00	21,625.00	21,625.00	2.000		2.000	134	08/13/2004

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<b>Time Deposits - Linked</b>												
SYS1860169	1860169	The Callaway Bank		08/22/2003	147,212.00	147,212.00	147,212.00	2.000		2.000	141	08/20/2004
SYS1860170	1860170	The Callaway Bank		09/05/2003	81,454.00	81,454.00	81,454.00	2.000		2.000	155	09/03/2004
SYS1860171	1860171	The Callaway Bank		10/24/2003	60,900.00	60,900.00	60,900.00	2.000		2.000	204	10/22/2004
SYS1860172	1860172	The Callaway Bank		12/05/2003	99,950.00	99,950.00	99,950.00	2.000		2.000	246	12/03/2004
SYS1860173	1860173	The Callaway Bank		12/26/2003	64,588.00	64,588.00	64,588.00	2.000		2.000	267	12/24/2004
SYS1860174	1860174	The Callaway Bank		02/20/2004	99,416.00	99,416.00	99,416.00	2.000		2.000	323	02/18/2005
SYS1960087	1960087	Tri County Trust Company		04/11/2003	13,000.00	13,000.00	13,000.00	2.000		2.000	8	04/09/2004
SYS1960088	1960088	Tri County Trust Company		05/02/2003	11,000.00	11,000.00	11,000.00	2.000		2.000	29	04/30/2004
SYS1960089	1960089	Tri County Trust Company		05/02/2003	21,500.00	21,500.00	21,500.00	2.000		2.000	29	04/30/2004
SYS1960090	1960090	Tri County Trust Company		05/30/2003	143,000.00	143,000.00	143,000.00	2.000		2.000	57	05/28/2004
SYS1960091	1960091	Tri County Trust Company		06/13/2003	74,789.00	74,789.00	74,789.00	2.000		2.000	71	06/11/2004
SYS1960092	1960092	Tri County Trust Company		07/03/2003	31,000.00	31,000.00	31,000.00	2.000		2.000	92	07/02/2004
SYS1960093	1960093	Tri County Trust Company		07/03/2003	9,300.00	9,300.00	9,300.00	2.000		2.000	92	07/02/2004
SYS1960094	1960094	Tri County Trust Company		09/26/2003	7,800.00	7,800.00	7,800.00	2.000		2.000	176	09/24/2004
SYS1960096	1960096	Tri County Trust Company		10/31/2003	30,000.00	30,000.00	30,000.00	2.000		2.000	211	10/29/2004
SYS1960097	1960097	Tri County Trust Company		10/31/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	211	10/29/2004
SYS1960098	1960098	Tri County Trust Company		01/09/2004	45,390.00	45,390.00	45,390.00	2.000		2.000	281	01/07/2005
SYS1960099	1960099	Tri County Trust Company		02/06/2004	103,500.00	103,500.00	103,500.00	2.000		2.000	309	02/04/2005
SYS1960100	1960100	Tri County Trust Company		02/06/2004	14,200.00	14,200.00	14,200.00	2.000		2.000	309	02/04/2005
SYS1960101	1960101	Tri County Trust Company		02/20/2004	116,000.00	116,000.00	116,000.00	2.000		2.000	323	02/18/2005
SYS1960102	1960102	Tri County Trust Company		02/20/2004	138,000.00	138,000.00	138,000.00	2.000		2.000	323	02/18/2005
SYS2010009	2010009	Farmers Bank of Gower		07/18/2003	24,300.00	24,300.00	24,300.00	2.000		2.000	106	07/16/2004
SYS2100060	2100060	Farmers & Merchants Bank		07/03/2003	6,500.00	6,500.00	6,500.00	2.000		2.000	92	07/02/2004
SYS2100062	2100062	Farmers & Merchants Bank		08/22/2003	42,000.00	42,000.00	42,000.00	2.000		2.000	141	08/20/2004
SYS2100063	2100063	Farmers & Merchants Bank		08/22/2003	66,000.00	66,000.00	66,000.00	2.000		2.000	141	08/20/2004
SYS2100066	2100066	Farmers & Merchants Bank		12/19/2003	6,000.00	6,000.00	6,000.00	2.000		2.000	260	12/17/2004
SYS2100067	2100067	Farmers & Merchants Bank		02/13/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	316	02/11/2005
SYS2140038	2140038	Hannibal National Bank		09/26/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	176	09/24/2004
SYS2320039	2320039	Farmers & Commercial Bank		06/06/2003	40,000.00	40,000.00	40,000.00	2.000		2.000	64	06/04/2004
SYS2320041	2320041	Farmers & Commercial Bank		01/02/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	274	12/31/2004
SYS2320042	2320042	Farmers & Commercial Bank		01/09/2004	48,000.00	48,000.00	48,000.00	2.000		2.000	281	01/07/2005
SYS2330047	2330047	Bank of Holden		05/18/2001	99,500.00	99,500.00	99,500.00	3.130		3.130	43	05/14/2004
SYS2330048	2330048	Bank of Holden		05/18/2001	69,000.00	69,000.00	69,000.00	3.130		3.130	43	05/14/2004
SYS2330058	2330058	Bank of Holden		04/04/2003	91,990.00	91,990.00	91,990.00	2.000		2.000	1	04/02/2004
SYS2330059	2330059	Bank of Holden		10/10/2003	80,000.00	80,000.00	80,000.00	2.000		2.000	190	10/08/2004
SYS2330060	2330060	Bank of Holden		01/23/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	295	01/21/2005
SYS2330061	2330061	Bank of Holden		03/19/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	351	03/18/2005
SYS2390025	2390025	Hume Bank		04/18/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	15	04/16/2004

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<b>Time Deposits - Linked</b>												
SYS2550003	2550003	Peoples Bank of Jamestown		07/03/2003	143,374.00	143,374.00	143,374.00	2.000		2.000	92	07/02/2004
SYS2570222	2570222	Jefferson Bank of Missouri		04/18/2003	70,835.00	70,835.00	70,835.00	2.000		2.000	15	04/16/2004
SYS2570223	2570223	Jefferson Bank of Missouri		05/02/2003	83,308.00	83,308.00	83,308.00	2.000		2.000	29	04/30/2004
SYS2570224	2570224	Jefferson Bank of Missouri		05/09/2003	32,681.00	32,681.00	32,681.00	2.000		2.000	36	05/07/2004
SYS2570225	2570225	Jefferson Bank of Missouri		05/30/2003	66,743.00	66,743.00	66,743.00	2.000		2.000	57	05/28/2004
SYS2570226	2570226	Jefferson Bank of Missouri		06/20/2003	11,705.00	11,705.00	11,705.00	2.000		2.000	78	06/18/2004
SYS2570228	2570228	Jefferson Bank of Missouri		07/11/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	8	04/09/2004
SYS2570229	2570229	Jefferson Bank of Missouri		07/25/2003	34,281.00	34,281.00	34,281.00	2.000		2.000	113	07/23/2004
SYS2570230a	2570230a	Jefferson Bank of Missouri		08/15/2003	7,164.00	7,164.00	7,164.00	2.000		2.000	134	08/13/2004
SYS2570231	2570231	Jefferson Bank of Missouri		09/12/2003	39,828.00	39,828.00	39,828.00	2.000		2.000	162	09/10/2004
SYS2570233	2570233	Jefferson Bank of Missouri		09/26/2003	106,902.00	106,902.00	106,902.00	2.000		2.000	176	09/24/2004
SYS2570234	2570234	Jefferson Bank of Missouri		10/17/2003	77,341.00	77,341.00	77,341.00	2.000		2.000	197	10/15/2004
SYS2570235	2570235	Jefferson Bank of Missouri		12/26/2003	46,493.00	46,493.00	46,493.00	2.000		2.000	267	12/24/2004
SYS2570237	2570237	Jefferson Bank of Missouri		01/30/2004	67,763.00	67,763.00	67,763.00	2.000		2.000	302	01/28/2005
SYS2570238	2570238	Jefferson Bank of Missouri		02/27/2004	55,062.00	55,062.00	55,062.00	2.000		2.000	330	02/25/2005
SYS2570240	2570240	Jefferson Bank of Missouri		03/19/2004	28,008.00	28,008.00	28,008.00	2.000		2.000	351	03/18/2005
SYS2596464	2596464	Central Trust Bank		04/04/2003	83,728.00	83,728.00	83,728.00	2.000		2.000	1	04/02/2004
SYS2596465	2596465	Central Trust Bank		04/04/2003	10,097.00	10,097.00	10,097.00	2.000		2.000	1	04/02/2004
SYS2596466	2596466	Central Trust Bank		04/25/2003	229,789.00	229,789.00	229,789.00	2.000		2.000	22	04/23/2004
SYS2596468	2596468	Central Trust Bank		05/02/2003	35,238.00	35,238.00	35,238.00	2.000		2.000	29	04/30/2004
SYS2596469	2596469	Central Trust Bank		05/02/2003	167,883.00	167,883.00	167,883.00	2.000		2.000	29	04/30/2004
SYS2596470	2596470	Central Trust Bank		05/16/2003	19,144.00	19,144.00	19,144.00	2.000		2.000	43	05/14/2004
SYS2596471	2596471	Central Trust Bank		05/23/2003	233,836.00	233,836.00	233,836.00	2.000		2.000	50	05/21/2004
SYS2596472	2596472	Central Trust Bank		06/20/2003	20,961.00	20,961.00	20,961.00	2.000		2.000	78	06/18/2004
SYS2596473	2596473	Central Trust Bank		06/20/2003	245,570.00	245,570.00	245,570.00	2.000		2.000	78	06/18/2004
SYS2596474	2596474	Central Trust Bank		06/20/2003	162,612.00	162,612.00	162,612.00	2.000		2.000	78	06/18/2004
SYS2596475	2596475	Central Trust Bank		07/03/2003	58,958.00	58,958.00	58,958.00	2.000		2.000	92	07/02/2004
SYS2596476	2596476	Central Trust Bank		07/11/2003	171,100.00	171,100.00	171,100.00	2.000		2.000	99	07/09/2004
SYS2596477	2596477	Central Trust Bank		07/11/2003	211,162.00	211,162.00	211,162.00	2.000		2.000	99	07/09/2004
SYS2596478	2596478	Central Trust Bank		08/08/2003	14,842.00	14,842.00	14,842.00	2.000		2.000	127	08/06/2004
SYS2596479	2596479	Central Trust Bank		09/05/2003	40,933.00	40,933.00	40,933.00	2.000		2.000	155	09/03/2004
SYS2596480	2596480	Central Trust Bank		09/19/2003	104,729.00	104,729.00	104,729.00	2.000		2.000	169	09/17/2004
SYS2596481	2596481	Central Trust Bank		10/03/2003	60,786.00	60,786.00	60,786.00	2.000		2.000	183	10/01/2004
SYS2596483	2596483	Central Trust Bank		10/31/2003	110,000.00	110,000.00	110,000.00	2.000		2.000	211	10/29/2004
SYS2596484	2596484	Central Trust Bank		01/02/2004	10,471.00	10,471.00	10,471.00	2.000		2.000	274	12/31/2004
SYS2596485	2596485	Central Trust Bank		01/30/2004	80,896.00	80,896.00	80,896.00	2.000		2.000	302	01/28/2005
SYS2596486	2596486	Central Trust Bank		01/30/2004	30,519.00	30,519.00	30,519.00	2.000		2.000	302	01/28/2005
SYS2596487	2596487	Central Trust Bank		02/20/2004	2,520.00	2,520.00	2,520.00	2.000		2.000	323	02/18/2005

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<b>Time Deposits - Linked</b>												
SYS2596488	2596488	Central Trust Bank		02/27/2004	16,108.00	16,108.00	16,108.00	2.000		2.000	330	02/25/2005
SYS2596489	2596489	Central Trust Bank		03/05/2004	245,980.00	245,980.00	245,980.00	2.000		2.000	337	03/04/2005
SYS2596490	2596490	Central Trust Bank		03/26/2004	338,519.00	338,519.00	338,519.00	2.000		2.000	358	03/25/2005
SYS3260029	3260029	Central Trust Bank		04/25/2003	60,000.00	60,000.00	60,000.00	2.000		2.000	22	04/23/2004
SYS2690020	2690020	Exchange Bank of Northeast MO		04/11/2003	26,904.00	26,904.00	26,904.00	2.000		2.000	8	04/09/2004
SYS2700030	2700030	Kahoka State Bank		07/25/2003	18,500.00	18,500.00	18,500.00	2.000		2.000	113	07/23/2004
SYS2700032	2700032	Kahoka State Bank		02/27/2004	31,830.00	31,830.00	31,830.00	2.000		2.000	330	02/25/2005
SYS2820035	2820035	Union Bank		05/23/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	50	05/21/2004
SYS2820038	2820038	Union Bank		07/18/2003	31,707.00	31,707.00	31,707.00	2.000		2.000	106	07/16/2004
SYS2890336	2890336	Commerce Bank-Kansas City		05/09/2003	83,916.00	83,916.00	83,916.00	2.000		2.000	36	05/07/2004
SYS2890337	2890337	Commerce Bank-Kansas City		05/23/2003	40,000.00	40,000.00	40,000.00	2.000		2.000	50	05/21/2004
SYS2890338	2890338	Commerce Bank-Kansas City		06/13/2003	63,155.00	63,155.00	63,155.00	2.000		2.000	71	06/11/2004
SYS2890339	2890339	Commerce Bank-Kansas City		09/19/2003	15,000.00	15,000.00	15,000.00	2.000		2.000	169	09/17/2004
SYS2890340	2890340	Commerce Bank-Kansas City		10/17/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	197	10/15/2004
SYS2890341	2890341	Commerce Bank-Kansas City		12/19/2003	75,504.00	75,504.00	75,504.00	2.000		2.000	260	12/17/2004
SYS2890342	2890342	Commerce Bank-Kansas City		12/26/2003	45,000.00	45,000.00	45,000.00	2.000		2.000	267	12/24/2004
SYS2890343	2890343	Commerce Bank-Kansas City		01/23/2004	47,000.00	47,000.00	47,000.00	2.000		2.000	295	01/21/2005
SYS2890344	2890344	Commerce Bank-Kansas City		01/23/2004	94,047.00	94,047.00	94,047.00	2.000		2.000	295	01/21/2005
SYS2890345	2890345	Commerce Bank-Kansas City		01/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	302	01/28/2005
SYS2890346	2890346	Commerce Bank-Kansas City		01/30/2004	9,050.00	9,050.00	9,050.00	2.000		2.000	302	01/28/2005
SYS2890347	2890347	Commerce Bank-Kansas City		02/20/2004	119,752.00	119,752.00	119,752.00	2.000		2.000	323	02/18/2005
SYS2890348	2890348	Commerce Bank-Kansas City		02/20/2004	24,974.00	24,974.00	24,974.00	2.000		2.000	323	02/18/2005
SYS2890349	2890349	Commerce Bank-Kansas City		03/26/2004	11,802.00	11,802.00	11,802.00	2.000		2.000	358	03/25/2005
SYS2890350	2890350	Commerce Bank-Kansas City		03/26/2004	51,368.00	51,368.00	51,368.00	2.000		2.000	358	03/25/2005
SYS3200029	3200029	Bank of Kirksville		05/30/2003	141,956.00	141,956.00	141,956.00	2.000		2.000	57	05/28/2004
SYS3200030	3200030	Bank of Kirksville		05/30/2003	913,044.00	913,044.00	913,044.00	2.000		2.000	57	05/28/2004
SYS3250098	3250098	1st Community Bank		05/16/2003	9,000.00	9,000.00	9,000.00	2.000		2.000	43	05/14/2004
SYS3250099	3250099	1st Community Bank		05/23/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	50	05/21/2004
SYS3250100	3250100	1st Community Bank		06/06/2003	53,200.00	53,200.00	53,200.00	2.000		2.000	64	06/04/2004
SYS3250101	3250101	1st Community Bank		07/11/2003	25,000.00	25,000.00	25,000.00	2.000		2.000	99	07/09/2004
SYS3250103a	3250103a	1st Community Bank		09/26/2003	35,000.00	35,000.00	35,000.00	2.000		2.000	176	09/24/2004
SYS3250105	3250105	1st Community Bank		12/05/2003	87,000.00	87,000.00	87,000.00	2.000		2.000	246	12/03/2004
SYS3250106	3250106	1st Community Bank		02/20/2004	10,000.00	10,000.00	10,000.00	2.000		2.000	323	02/18/2005
SYS3260030	3260030	The Bank of La Belle		03/26/2004	97,915.00	97,915.00	97,915.00	2.000		2.000	358	03/25/2005
SYS3260031	3260031	The Bank of La Belle		03/26/2004	200,000.00	200,000.00	200,000.00	2.000		2.000	358	03/25/2005
SYS3280013	3280013	Farmers & Merchants Bank		06/27/2003	52,000.00	52,000.00	52,000.00	2.000		2.000	85	06/25/2004
SYS3290111	3290111	Central Bank-Lake of the Ozark		07/25/2003	94,600.00	94,600.00	94,600.00	2.000		2.000	113	07/23/2004
SYS3290112	3290112	Central Bank-Lake of the Ozark		08/29/2003	95,400.00	95,400.00	95,400.00	2.000		2.000	148	08/27/2004

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<b>Time Deposits - Linked</b>												
SYS3390033	3390033	Bank Star of the Leadbelt		05/18/2001	150,000.00	150,000.00	150,000.00	3.150		3.150	43	05/14/2004
SYS3570049	3570049	Linn State Bank		08/31/2001	230,000.00	230,000.00	230,000.00	2.450		2.450	148	08/27/2004
SYS3570050	3570050	Linn State Bank		08/31/2001	230,000.00	230,000.00	230,000.00	2.450		2.450	148	08/27/2004
SYS3570053	3570053	Linn State Bank		01/18/2002	170,000.00	170,000.00	170,000.00	2.450		2.450	288	01/14/2005
SYS3570071	3570071	Linn State Bank		07/11/2003	250,000.00	250,000.00	250,000.00	2.000		2.000	99	07/09/2004
SYS3600004	3600004	Farmers Bank of Lohman		10/10/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	190	10/08/2004
SYS3680074	3680074	Macon Atlanta State Bank		06/06/2003	55,850.00	55,850.00	55,850.00	2.000		2.000	64	06/04/2004
SYS3680075	3680075	Macon Atlanta State Bank		06/06/2003	55,850.00	55,850.00	55,850.00	2.000		2.000	64	06/04/2004
SYS3680076	3680076	Macon Atlanta State Bank		06/06/2003	55,850.00	55,850.00	55,850.00	2.000		2.000	64	06/04/2004
SYS3750034	3750034	Bank of Mansfield		09/12/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	162	09/10/2004
SYS3750035	3750035	Bank of Mansfield		10/24/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	204	10/22/2004
SYS3860109	3860109	Bank Midwest		05/30/2003	133,500.00	133,500.00	133,500.00	2.000		2.000	57	05/28/2004
SYS3860110	3860110	Bank Midwest		05/30/2003	26,962.00	26,962.00	26,962.00	2.000		2.000	57	05/28/2004
SYS3860111	3860111	Bank Midwest		11/28/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	239	11/26/2004
SYS3860112	3860112	Bank Midwest		01/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	302	01/28/2005
SYS3880066	3880066	Independent Bank of Maysville		06/13/2003	8,500.00	8,500.00	8,500.00	2.000		2.000	71	06/11/2004
SYS3880068	3880068	Independent Bank of Maysville		08/29/2003	94,821.00	94,821.00	94,821.00	2.000		2.000	148	08/27/2004
SYS3880069	3880069	Independent Bank of Maysville		10/31/2003	75,720.00	75,720.00	75,720.00	2.000		2.000	211	10/29/2004
SYS3880071	3880071	Independent Bank of Maysville		02/06/2004	52,800.00	52,800.00	52,800.00	2.000		2.000	309	02/04/2005
SYS3880072	3880072	Independent Bank of Maysville		03/05/2004	80,400.00	80,400.00	80,400.00	2.000		2.000	337	03/04/2005
SYS3910006	3910006	Community Bank of Memphis		04/18/2003	10,000.00	10,000.00	10,000.00	2.000		2.000	15	04/16/2004
SYS3910007	3910007	Community Bank of Memphis		01/09/2004	25,000.00	25,000.00	25,000.00	2.000		2.000	281	01/07/2005
SYS3940064	3940064	Mid America Bank		04/18/2003	73,000.00	73,000.00	73,000.00	2.000		2.000	15	04/16/2004
SYS3940065	3940065	Mid America Bank		05/23/2003	61,500.00	61,500.00	61,500.00	2.000		2.000	50	05/21/2004
SYS3940066	3940066	Mid America Bank		06/27/2003	11,000.00	11,000.00	11,000.00	2.000		2.000	85	06/25/2004
SYS3940067	3940067	Mid America Bank		11/14/2003	77,000.00	77,000.00	77,000.00	2.000		2.000	225	11/12/2004
SYS3940068	3940068	Mid America Bank		12/05/2003	56,000.00	56,000.00	56,000.00	2.000		2.000	246	12/03/2004
SYS3940069	3940069	Mid America Bank		03/19/2004	46,000.00	46,000.00	46,000.00	2.000		2.000	351	03/18/2005
SYS3950040	3950040	Metz Banking Company		05/23/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	50	05/21/2004
SYS3960051	3960051	First National Bank		06/27/2003	180,000.00	180,000.00	180,000.00	2.000		2.000	85	06/25/2004
SYS3960052	3960052	First National Bank		08/29/2003	80,000.00	80,000.00	80,000.00	2.000		2.000	148	08/27/2004
SYS3960053	3960053	First National Bank		12/05/2003	95,000.00	95,000.00	95,000.00	2.000		2.000	246	12/03/2004
SYS4090126	4090126	Bank of Monticello		05/02/2003	319,078.00	319,078.00	319,078.00	2.000		2.000	29	04/30/2004
SYS4090127	4090127	Bank of Monticello		05/02/2003	224,550.00	224,550.00	224,550.00	2.000		2.000	29	04/30/2004
SYS4090128	4090128	Bank of Monticello		05/23/2003	150,692.00	150,692.00	150,692.00	2.000		2.000	50	05/21/2004
SYS4090129	4090129	Bank of Monticello		05/23/2003	8,949.00	8,949.00	8,949.00	2.000		2.000	50	05/21/2004
SYS4090131	4090131	Bank of Monticello		06/27/2003	67,180.00	67,180.00	67,180.00	2.000		2.000	85	06/25/2004
SYS4090132	4090132	Bank of Monticello		07/18/2003	55,320.00	55,320.00	55,320.00	2.000		2.000	106	07/16/2004

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<b>Time Deposits - Linked</b>												
SYS4090133	4090133	Bank of Monticello		07/18/2003	168,373.00	168,373.00	168,373.00	2.000		2.000	106	07/16/2004
SYS4090134	4090134	Bank of Monticello		08/15/2003	75,127.00	75,127.00	75,127.00	2.000		2.000	134	08/13/2004
SYS4090135	4090135	Bank of Monticello		08/15/2003	16,241.00	16,241.00	16,241.00	2.000		2.000	134	08/13/2004
SYS4090136	4090136	Bank of Monticello		08/29/2003	24,802.00	24,802.00	24,802.00	2.000		2.000	148	08/27/2004
SYS4090137	4090137	Bank of Monticello		09/19/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	169	09/17/2004
SYS4090139	4090139	Bank of Monticello		10/31/2003	6,136.00	6,136.00	6,136.00	2.000		2.000	211	10/29/2004
SYS4090140	4090140	Bank of Monticello		10/31/2003	43,324.00	43,324.00	43,324.00	2.000		2.000	211	10/29/2004
SYS4090142	4090142	Bank of Monticello		12/19/2003	113,284.00	113,284.00	113,284.00	2.000		2.000	260	12/17/2004
SYS4090143	4090143	Bank of Monticello		01/16/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	288	01/14/2005
SYS4090144	4090144	Bank of Monticello		01/16/2004	73,373.00	73,373.00	73,373.00	2.000		2.000	288	01/14/2005
SYS4090145	4090145	Bank of Monticello		02/06/2004	14,113.00	14,113.00	14,113.00	2.000		2.000	309	02/04/2005
SYS4090146	4090146	Bank of Monticello		02/06/2004	59,079.00	59,079.00	59,079.00	2.000		2.000	309	02/04/2005
SYS4090147	4090147	Bank of Monticello		02/13/2004	64,060.00	64,060.00	64,060.00	2.000		2.000	316	02/11/2005
SYS4100068	4100068	Montrose Savings Bank		04/25/2003	23,000.00	23,000.00	23,000.00	2.000		2.000	22	04/23/2004
SYS4100069	4100069	Montrose Savings Bank		10/10/2003	102,300.00	102,300.00	102,300.00	2.000		2.000	190	10/08/2004
SYS4100070	4100070	Montrose Savings Bank		12/19/2003	132,800.00	132,800.00	132,800.00	2.000		2.000	260	12/17/2004
SYS4150149	4150149	Security Bank - Mountain Grove		10/31/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	211	10/29/2004
SYS4220036	4220036	First National Bank		06/13/2003	124,928.00	124,928.00	124,928.00	2.000		2.000	71	06/11/2004
SYS4220037	4220037	First National Bank		06/13/2003	665,741.00	665,741.00	665,741.00	2.000		2.000	71	06/11/2004
SYS4220038	4220038	First National Bank		07/11/2003	250,528.00	250,528.00	250,528.00	2.000		2.000	99	07/09/2004
SYS4220039	4220039	First National Bank		08/22/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	141	08/20/2004
SYS4220040	4220040	First National Bank		01/23/2004	200,000.00	200,000.00	200,000.00	2.000		2.000	295	01/21/2005
SYS4220041	4220041	First National Bank		01/23/2004	163,500.00	163,500.00	163,500.00	2.000		2.000	295	01/21/2005
SYS4310006	4310006	Citizens Bank - Princeton		05/16/2003	35,400.00	35,400.00	35,400.00	2.000		2.000	43	05/14/2004
SYS4310007	4310007	Citizens Bank - Princeton		05/16/2003	250,000.00	250,000.00	250,000.00	2.000		2.000	43	05/14/2004
SYS4460033	4460033	Horizon State Bank		05/02/2003	76,030.00	76,030.00	76,030.00	2.000		2.000	29	04/30/2004
SYS4470112	4470112	St Clair County State Bank		04/04/2003	72,000.00	72,000.00	72,000.00	2.000		2.000	1	04/02/2004
SYS4470113	4470113	St Clair County State Bank		04/25/2003	77,728.00	77,728.00	77,728.00	2.000		2.000	22	04/23/2004
SYS4470114	4470114	St Clair County State Bank		04/25/2003	156,250.00	156,250.00	156,250.00	2.000		2.000	22	04/23/2004
SYS4470115	4470115	St Clair County State Bank		05/23/2003	16,585.00	16,585.00	16,585.00	2.000		2.000	50	05/21/2004
SYS4470116	4470116	St Clair County State Bank		05/23/2003	20,000.00	20,000.00	20,000.00	2.000		2.000	50	05/21/2004
SYS4470117	4470117	St Clair County State Bank		07/03/2003	9,052.00	9,052.00	9,052.00	2.000		2.000	92	07/02/2004
SYS4470118	4470118	St Clair County State Bank		07/03/2003	98,389.00	98,389.00	98,389.00	2.000		2.000	92	07/02/2004
SYS4470119	4470119	St Clair County State Bank		07/18/2003	5,500.00	5,500.00	5,500.00	2.000		2.000	106	07/16/2004
SYS4470120	4470120	St Clair County State Bank		07/25/2003	32,207.00	32,207.00	32,207.00	2.000		2.000	113	07/23/2004
SYS4470121	4470121	St Clair County State Bank		09/12/2003	5,000.00	5,000.00	5,000.00	2.000		2.000	162	09/10/2004
SYS4550125	4550125	Paris National Bank		05/23/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	50	05/21/2004
SYS4550126	4550126	Paris National Bank		06/13/2003	41,077.00	41,077.00	41,077.00	2.000		2.000	71	06/11/2004

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<b>Time Deposits - Linked</b>												
SYS4550127	4550127	Paris National Bank		10/03/2003	6,000.00	6,000.00	6,000.00	2.000		2.000	183	10/01/2004
SYS4590082	4590082	Perry State Bank		05/09/2003	31,415.00	31,415.00	31,415.00	2.000		2.000	36	05/07/2004
SYS4590083	4590083	Perry State Bank		05/09/2003	65,000.00	65,000.00	65,000.00	2.000		2.000	36	05/07/2004
SYS4590084	4590084	Perry State Bank		05/30/2003	67,486.00	67,486.00	67,486.00	2.000		2.000	57	05/28/2004
SYS4590085	4590085	Perry State Bank		08/15/2003	14,016.00	14,016.00	14,016.00	2.000		2.000	134	08/13/2004
SYS4590086	4590086	Perry State Bank		01/02/2004	55,645.00	55,645.00	55,645.00	2.000		2.000	274	12/31/2004
SYS4590087	4590087	Perry State Bank		03/05/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	337	03/04/2005
SYS4590088	4590088	Perry State Bank		03/05/2004	32,390.00	32,390.00	32,390.00	2.000		2.000	337	03/04/2005
SYS4610076	4610076	The Bank of Missouri		06/06/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	64	06/04/2004
SYS4610077	4610077	The Bank of Missouri		06/20/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	78	06/18/2004
SYS4610078	4610078	The Bank of Missouri		08/15/2003	44,500.00	44,500.00	44,500.00	2.000		2.000	134	08/13/2004
SYS4610079	4610079	The Bank of Missouri		09/05/2003	46,000.00	46,000.00	46,000.00	2.000		2.000	155	09/03/2004
SYS4610080	4610080	The Bank of Missouri		02/13/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	316	02/11/2005
SYS4830134	4830134	First State Bank of Purdy		06/13/2003	56,183.00	56,183.00	56,183.00	2.000		2.000	71	06/11/2004
SYS4830135	4830135	First State Bank of Purdy		06/20/2003	28,675.00	28,675.00	28,675.00	2.000		2.000	78	06/18/2004
SYS4830136	4830136	First State Bank of Purdy		06/20/2003	21,578.00	21,578.00	21,578.00	2.000		2.000	78	06/18/2004
SYS4830137	4830137	First State Bank of Purdy		08/22/2003	54,952.00	54,952.00	54,952.00	2.000		2.000	141	08/20/2004
SYS4830138	4830138	First State Bank of Purdy		08/29/2003	25,428.00	25,428.00	25,428.00	2.000		2.000	148	08/27/2004
SYS4830139	4830139	First State Bank of Purdy		10/10/2003	31,727.00	31,727.00	31,727.00	2.000		2.000	190	10/08/2004
SYS4830140	4830140	First State Bank of Purdy		11/14/2003	3,262.00	3,262.00	3,262.00	2.000		2.000	225	11/12/2004
SYS4830141	4830141	First State Bank of Purdy		11/21/2003	97,207.00	97,207.00	97,207.00	2.000		2.000	232	11/19/2004
SYS4830142	4830142	First State Bank of Purdy		11/21/2003	14,991.00	14,991.00	14,991.00	2.000		2.000	232	11/19/2004
SYS4830143	4830143	First State Bank of Purdy		01/02/2004	2,302.00	2,302.00	2,302.00	2.000		2.000	274	12/31/2004
SYS5000015	5000015	Citizens Bank & Trust		05/30/2003	150,000.00	150,000.00	150,000.00	2.000		2.000	57	05/28/2004
SYS5000016	5000016	Citizens Bank & Trust		05/30/2003	325,000.00	325,000.00	325,000.00	2.000		2.000	57	05/28/2004
SYS5030025	5030025	Phelps County Bank		04/18/2003	71,567.00	71,567.00	71,567.00	2.000		2.000	15	04/16/2004
SYS5030026	5030026	Phelps County Bank		07/11/2003	84,484.00	84,484.00	84,484.00	2.000		2.000	99	07/09/2004
SYS5120036	5120036	Dent County Bank		03/19/2004	38,000.00	38,000.00	38,000.00	2.000		2.000	351	03/18/2005
SYS5210048	5210048	Third National Bank		05/30/2003	28,300.00	28,300.00	28,300.00	2.000		2.000	57	05/28/2004
SYS5400070	5400070	Citizens Bank of Sparta		01/09/2004	14,000.00	14,000.00	14,000.00	2.000		2.000	281	01/07/2005
SYS5480075	5480075	Empire Bank		04/11/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	8	04/09/2004
SYS5480076	5480076	Empire Bank		04/11/2003	40,000.00	40,000.00	40,000.00	2.000		2.000	8	04/09/2004
SYS5480078	5480078	Empire Bank		06/06/2003	126,000.00	126,000.00	126,000.00	2.000		2.000	64	06/04/2004
SYS5480080	5480080	Empire Bank		08/15/2003	165,000.00	165,000.00	165,000.00	2.000		2.000	134	08/13/2004
SYS5480082	5480082	Empire Bank		01/16/2004	198,000.00	198,000.00	198,000.00	2.000		2.000	288	01/14/2005
SYS5580057	5580057	Bank of St Elizabeth		09/05/2003	59,000.00	59,000.00	59,000.00	2.000		2.000	155	09/03/2004
SYS5580058	5580058	Bank of St Elizabeth		09/05/2003	138,500.00	138,500.00	138,500.00	2.000		2.000	155	09/03/2004
SYS5580059	5580059	Bank of St Elizabeth		11/07/2003	125,000.00	125,000.00	125,000.00	2.100		2.100	218	11/05/2004

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Linked</b>												
SYS5580060	5580060	Bank of St Elizabeth		11/21/2003	63,000.00	63,000.00	63,000.00	2.000		2.000	232	11/19/2004
SYS5580061	5580061	Bank of St Elizabeth		12/12/2003	48,000.00	48,000.00	48,000.00	2.000		2.000	253	12/10/2004
SYS5580062	5580062	Bank of St Elizabeth		01/23/2004	19,500.00	19,500.00	19,500.00	2.000		2.000	295	01/21/2005
SYS5580063	5580063	Bank of St Elizabeth		02/06/2004	166,000.00	166,000.00	166,000.00	2.000		2.000	309	02/04/2005
SYS5580064	5580064	Bank of St Elizabeth		02/06/2004	53,000.00	53,000.00	53,000.00	2.000		2.000	309	02/04/2005
SYS5580065	5580065	Bank of St Elizabeth		02/06/2004	35,000.00	35,000.00	35,000.00	2.000		2.000	309	02/04/2005
SYS5580066	5580066	Bank of St Elizabeth		02/27/2004	70,000.00	70,000.00	70,000.00	2.000		2.000	330	02/25/2005
SYS5860233	5860233	U S Bank		05/25/2001	195,000.00	195,000.00	195,000.00	2.090		2.090	50	05/21/2004
SYS5860271	5860271	U S Bank		01/04/2002	526,000.00	526,000.00	526,000.00	2.080		2.080	274	12/31/2004
SYS5860297	5860297	U S Bank		05/31/2002	138,000.00	138,000.00	138,000.00	2.000		2.000	421	05/27/2005
SYS5860323	5860323	U S Bank		04/25/2003	32,000.00	32,000.00	32,000.00	2.000		2.000	22	04/23/2004
SYS5860324	5860324	U S Bank		05/02/2003	22,450.00	22,450.00	22,450.00	2.000		2.000	29	04/30/2004
SYS5860325	5860325	U S Bank		05/02/2003	10,036.00	10,036.00	10,036.00	2.000		2.000	29	04/30/2004
SYS5860326	5860326	U S Bank		05/16/2003	222,000.00	222,000.00	222,000.00	2.000		2.000	43	05/14/2004
SYS5860328	5860328	U S Bank		05/16/2003	156,886.00	156,886.00	156,886.00	2.000		2.000	43	05/14/2004
SYS5860329	5860329	U S Bank		05/16/2003	556,500.00	556,500.00	556,500.00	2.000		2.000	43	05/14/2004
SYS5860330	5860330	U S Bank		05/30/2003	2,270.00	2,270.00	2,270.00	2.000		2.000	57	05/28/2004
SYS5860331	5860331	U S Bank		05/30/2003	54,183.00	54,183.00	54,183.00	2.000		2.000	57	05/28/2004
SYS5860332	5860332	U S Bank		05/30/2003	5,518.00	5,518.00	5,518.00	2.000		2.000	57	05/28/2004
SYS5860333	5860333	U S Bank		06/20/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	78	06/18/2004
SYS5860334	5860334	U S Bank		07/18/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	106	07/16/2004
SYS5860335	5860335	U S Bank		08/15/2003	78,437.00	78,437.00	78,437.00	2.000		2.000	134	08/13/2004
SYS5860336	5860336	U S Bank		08/22/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	141	08/20/2004
SYS5860337	5860337	U S Bank		09/05/2003	31,580.00	31,580.00	31,580.00	2.000		2.000	155	09/03/2004
SYS5860338	5860338	U S Bank		09/26/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	176	09/24/2004
SYS6040029	6040029	Farmers State Bank		04/25/2003	62,864.00	62,864.00	62,864.00	2.000		2.000	22	04/23/2004
SYS6040030	6040030	Farmers State Bank		06/13/2003	116,178.00	116,178.00	116,178.00	2.000		2.000	71	06/11/2004
SYS6040031	6040031	Farmers State Bank		02/13/2004	250,000.00	250,000.00	250,000.00	2.000		2.000	316	02/11/2005
SYS6220034	6220034	Bank of Thayer		05/23/2003	131,106.00	131,106.00	131,106.00	2.100		2.100	50	05/21/2004
SYS6280028	6280028	United Bank of Union		10/03/2003	64,397.00	64,397.00	64,397.00	2.000		2.000	183	10/01/2004
SYS6340083	6340083	Bank of Urbana		04/11/2003	49,706.00	49,706.00	49,706.00	2.000		2.000	8	04/09/2004
SYS6340084	6340084	Bank of Urbana		05/23/2003	84,670.00	84,670.00	84,670.00	2.000		2.000	50	05/21/2004
SYS6340085	6340085	Bank of Urbana		10/10/2003	99,767.00	99,767.00	99,767.00	2.000		2.000	190	10/08/2004
SYS6340086	6340086	Bank of Urbana		01/16/2004	57,466.00	57,466.00	57,466.00	2.000		2.000	288	01/14/2005
SYS6420029	6420029	Maries County Bank		06/06/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	64	06/04/2004
SYS6420034	6420034	Maries County Bank		08/29/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	148	08/27/2004
SYS6420035	6420035	Maries County Bank		09/12/2003	166,000.00	166,000.00	166,000.00	2.000		2.000	162	09/10/2004
SYS6420037	6420037	Maries County Bank		01/02/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	274	12/31/2004

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Linked</b>												
SYS6420039	6420039	Maries County Bank		01/23/2004	66,000.00	66,000.00	66,000.00	2.000		2.000	295	01/21/2005
SYS6600007	6600007	Bank of Montgomery County		11/07/2003	98,000.00	98,000.00	98,000.00	2.000		2.000	218	11/05/2004
SYS6600008	6600008	Bank of Montgomery County		03/19/2004	160,000.00	160,000.00	160,000.00	2.000		2.000	351	03/18/2005
SYS6600009	6600009	Bank of Montgomery County		03/19/2004	243,000.00	243,000.00	243,000.00	2.000		2.000	351	03/18/2005
SYS6670005	6670005	Community First National Bank		01/30/2004	90,000.00	90,000.00	90,000.00	2.000		2.000	302	01/28/2005
SYS6740070	6740070	Peoples Bank - Wyaconda		05/16/2003	150,656.00	150,656.00	150,656.00	2.000		2.000	43	05/14/2004
SYS6740072	6740072	Peoples Bank - Wyaconda		08/22/2003	17,327.00	17,327.00	17,327.00	2.000		2.000	141	08/20/2004
SYS6740073	6740073	Peoples Bank - Wyaconda		01/30/2004	17,065.00	17,065.00	17,065.00	2.000		2.000	302	01/28/2005
SYS7170034	7170034	Community Bank - Marshall		02/13/2004	143,675.00	143,675.00	143,675.00	2.000		2.000	316	02/11/2005
SYS7210048	7210048	Southwest Missouri Bank		06/27/2003	135,000.00	135,000.00	135,000.00	2.000		2.000	85	06/25/2004
SYS7210049	7210049	Southwest Missouri Bank		08/29/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	148	08/27/2004
SYS7210051	7210051	Southwest Missouri Bank		01/16/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	288	01/14/2005
SYS7230008	7230008	Putnam County State Bank		12/05/2003	76,510.00	76,510.00	76,510.00	2.000		2.000	246	12/03/2004
SYS7230009	7230009	Putnam County State Bank		12/12/2003	153,009.00	153,009.00	153,009.00	2.000		2.000	253	12/10/2004
SYS7250008	7250008	People's Community State Bank		09/05/2003	86,000.00	86,000.00	86,000.00	2.000		2.000	155	09/03/2004
SYS7870089	7870089	Premier Bank		01/23/2004	43,000.00	43,000.00	43,000.00	2.000		2.000	295	01/21/2005
SYS7870090	7870090	Premier Bank		02/06/2004	95,800.00	95,800.00	95,800.00	2.000		2.000	309	02/04/2005
SYS7910232	7910232	Liberty Bank		04/11/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	8	04/09/2004
SYS7910233	7910233	Liberty Bank		04/18/2003	16,000.00	16,000.00	16,000.00	2.000		2.000	15	04/16/2004
SYS7910234	7910234	Liberty Bank		04/25/2003	86,354.00	86,354.00	86,354.00	2.000		2.000	22	04/23/2004
SYS7910235	7910235	Liberty Bank		05/02/2003	282,300.00	282,300.00	282,300.00	2.000		2.000	29	04/30/2004
SYS7910236	7910236	Liberty Bank		05/02/2003	44,737.00	44,737.00	44,737.00	2.000		2.000	29	04/30/2004
SYS7910237	7910237	Liberty Bank		05/09/2003	211,000.00	211,000.00	211,000.00	2.000		2.000	36	05/07/2004
SYS7910238	7910238	Liberty Bank		05/09/2003	137,453.00	137,453.00	137,453.00	2.000		2.000	36	05/07/2004
SYS7910239	7910239	Liberty Bank		05/23/2003	139,038.00	139,038.00	139,038.00	2.000		2.000	50	05/21/2004
SYS7910240	7910240	Liberty Bank		05/23/2003	98,000.00	98,000.00	98,000.00	2.000		2.000	50	05/21/2004
SYS7910241	7910241	Liberty Bank		05/23/2003	6,790.00	6,790.00	6,790.00	2.000		2.000	50	05/21/2004
<b>Subtotal and Average</b>			<b>32,627,099.61</b>		<b>31,458,157.00</b>	<b>31,458,157.00</b>	<b>31,458,157.00</b>			<b>2.024</b>	<b>148</b>	
<b>Federal Agency Issues - Agribank</b>												
31331QC39	031010003	FFCB Note		04/11/2003	1,243,000.00	1,243,000.00	1,243,000.00	2.000	Aaa	2.000	8	04/09/2004
31331QC47	031010004	FFCB Note		04/11/2003	220,000.00	220,000.00	220,000.00	2.000	Aaa	2.000	8	04/09/2004
31331QR33	031290002	FFCB Note		05/09/2003	1,673,000.00	1,673,000.00	1,673,000.00	2.000	Aaa	2.000	36	05/07/2004
31331QR41	031290003	FFCB Note		05/09/2003	818,000.00	818,000.00	818,000.00	2.000	Aaa	2.000	36	05/07/2004
31331QX85	031640001	FFCB Note		06/13/2003	2,501,000.00	2,501,000.00	2,501,000.00	2.000	Aaa	2.000	71	06/11/2004
31331QX93	031640002	FFCB Note		06/13/2003	333,000.00	333,000.00	333,000.00	2.000	Aaa	2.000	71	06/11/2004
31331Q5S2	031920001	FFCB Note		07/11/2003	661,000.00	661,000.00	661,000.00	2.000	Aaa	2.000	99	07/09/2004
31331Q5R4	031920002	FFCB Note		07/11/2003	2,242,000.00	2,242,000.00	2,242,000.00	2.000	Aaa	2.000	99	07/09/2004

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Agribank</b>												
31331TEE7	032200001	FFCB Note		08/08/2003	1,067,000.00	1,067,000.00	1,067,000.00	2.000	Aaa	2.000	127	08/06/2004
31331TEF4	032200002	FFCB Note		08/08/2003	183,000.00	183,000.00	183,000.00	2.000	Aaa	2.000	127	08/06/2004
31331TGK1	032620001	FFCB Note		09/19/2003	2,210,000.00	2,210,000.00	2,210,000.00	2.000	Aaa	2.000	169	09/17/2004
31331TGL9	032620002	FFCB Note		09/19/2003	177,000.00	177,000.00	177,000.00	2.000	Aaa	2.000	169	09/17/2004
31331TJS1	032830001	FFCB Note		10/10/2003	1,555,000.00	1,555,000.00	1,555,000.00	2.000	Aaa	2.000	190	10/08/2004
31331TJT9	032830002	FFCB Note		10/10/2003	657,000.00	657,000.00	657,000.00	2.000	Aaa	2.000	190	10/08/2004
31331TLY5	033180001	FFCB Note		11/14/2003	1,003,000.00	1,003,000.00	1,003,000.00	2.000	Aaa	2.000	225	11/12/2004
31331TLZ2	033180002	FFCB Note		11/14/2003	56,000.00	56,000.00	56,000.00	2.000	Aaa	2.000	225	11/12/2004
31331TPG0	033460001	FFCB Note		12/12/2003	27,000.00	27,000.00	27,000.00	2.000	Aaa	2.000	253	12/10/2004
31331TPF2	033460002	FFCB Note		12/12/2003	1,764,000.00	1,764,000.00	1,764,000.00	2.000	Aaa	2.000	253	12/10/2004
31331TRP8	040090003	FFCB Note		01/09/2004	1,222,000.00	1,222,000.00	1,222,000.00	2.000	Aaa	2.000	281	01/07/2005
31331TRQ6	040090004	FFCB Note		01/09/2004	393,000.00	393,000.00	393,000.00	2.000	Aaa	2.000	281	01/07/2005
31331TVZ1	040440001	FFCB Note		02/13/2004	102,000.00	102,000.00	102,000.00	2.000	Aaa	2.000	316	02/11/2005
31331TVY4	040440002	FFCB Note		02/13/2004	1,036,000.00	1,036,000.00	1,036,000.00	2.000	Aaa	2.000	316	02/11/2005
31331TWC1	040580001	FFCB Note		02/27/2004	243,000.00	243,000.00	243,000.00	2.000	Aaa	2.000	330	02/25/2005
31331TYG0	040720001	FFCB Note		03/12/2004	1,779,000.00	1,779,000.00	1,779,000.00	2.000	Aaa	2.000	344	03/11/2005
31331TYH8	040720002	FFCB Note		03/12/2004	385,000.00	385,000.00	385,000.00	2.000	Aaa	2.000	344	03/11/2005
<b>Subtotal and Average</b>			<b>23,766,806.45</b>		<b>23,550,000.00</b>	<b>23,550,000.00</b>	<b>23,550,000.00</b>			<b>2.000</b>	<b>166</b>	
<b>Time Deposits - Linked ( interest)</b>												
<b>Subtotal and Average</b>			<b>0.00</b>									
<b>Passbook/Checking Accounts</b>												
SYS022550005A	022550005A	FHLMC REMIC		07/01/2003	0.00	0.00	0.00			0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
<b>Rolling Repurchase Agreements</b>												
SYS04061OP05	04061OP05	Bear Stearns Open		03/03/2004	50,000,000.00	50,000,000.00	50,000,000.00	1.070	P-1	1.085	93	07/03/2004
SYS04061OP06	04061OP06	Bear Stearns Open		03/03/2004	100,000,000.00	100,000,000.00	100,000,000.00	1.070	P-1	1.085	77	06/17/2004
SYS03330OP03	03330OP03	Paribas Capital Open		11/26/2003	60,000,000.00	60,000,000.00	60,000,000.00	1.070	P-1	1.085	63	06/03/2004
SYS04086OP01	04086OP01	Paribas Capital Open		03/26/2004	40,000,000.00	40,000,000.00	40,000,000.00	1.070	P-1	1.085	40	05/11/2004
<b>Subtotal and Average</b>			<b>237,096,774.19</b>		<b>250,000,000.00</b>	<b>250,000,000.00</b>	<b>250,000,000.00</b>			<b>1.085</b>	<b>71</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
Total and Average			2,959,715,890.88		2,733,866,457.00	2,747,438,581.13	2,741,138,265.10			1.570	284

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PM (PRF\_PM2) SymRept 6.41.202

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	
Average Balance			0.00	Accrued Interest at Purchase		3,132,202.40	3,132,202.40					0
				Subtotal		3,132,202.40	3,132,202.40					
Total Cash and Investmentss			2,959,715,890.88	2,733,866,457.00		2,750,570,783.53	2,744,270,467.50					1.570 284

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<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Treasury Securities - Coupon	415,000,000.00	419,428,125.00	417,859,283.50	14.18	920	636	2.063	2.092
Federal Agency Discount Notes	267,839,000.00	267,675,923.87	267,674,424.23	9.09	51	22	0.984	0.998
Federal Agency Issues - Coupon	641,326,000.00	648,536,713.53	646,371,577.43	21.94	573	369	1.797	1.822
Amortizing Commercial Paper Disc.	613,737,000.00	613,079,556.64	613,258,664.07	20.82	48	27	1.048	1.063
Federal Agency Issues - Callable	190,000,000.00	191,920,312.50	190,615,197.56	6.47	1,501	1,224	3.528	3.577
Floating Rate Agencies	25,000,000.00	24,997,590.58	24,997,590.58	0.85	90	87	0.994	1.008
Overnight Repos	224,490,000.00	224,490,000.00	224,490,000.00	7.62	3	0	1.043	1.058
Time Deposits - General	332,671,300.00	332,671,300.00	332,671,300.00	11.29	196	101	1.005	1.019
Time Deposits - Linked	33,887,288.00	33,887,288.00	33,887,288.00	1.15	415	148	2.002	2.030
Federal Agency Issues - Agribank	24,161,000.00	24,161,000.00	24,161,000.00	0.82	364	159	1.973	2.000
Rolling Repurchase Agreements	170,000,000.00	170,000,000.00	170,000,000.00	5.77	118	45	1.040	1.054
	<b>2,938,111,588.00</b>	<b>2,950,847,810.12</b>	<b>2,945,986,325.37</b>	<b>100.00%</b>	<b>406</b>	<b>276</b>	<b>1.523</b>	<b>1.545</b>

<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		2,470,083.23	2,470,083.23					
Subtotal		2,470,083.23	2,470,083.23					
<b>Total Cash and Investments</b>	<b>2,938,111,588.00</b>	<b>2,953,317,893.35</b>	<b>2,948,456,408.60</b>		<b>406</b>	<b>276</b>	<b>1.523</b>	<b>1.545</b>

<b>Total Earnings</b>	<b>February 29 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	3,830,932.86	33,326,910.92
<b>Average Daily Balance</b>	<b>3,157,416,321.22</b>	<b>2,961,355,578.90</b>
<b>Effective Rate of Return</b>	<b>1.53%</b>	<b>1.68%</b>

Mark Mathers, Director of Investments

Reporting period 02/01/2004-02/29/2004

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Run Date: 07/30/2004 - 08:34

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Securities - Coupon</b>												
9128275S7	011450003	US Treasury Note		05/25/2001	10,000,000.00	10,334,375.00	10,064,208.29	5.875	Aaa	4.878	259	11/15/2004
9128275S7	012980002	US Treasury Note		10/25/2001	10,000,000.00	10,334,375.00	10,169,193.43	5.875	Aaa	3.343	259	11/15/2004
912828AB6	021200001	US Treasury Note		04/30/2002	25,000,000.00	25,101,562.50	25,005,129.96	3.375	Aaa	3.245	60	04/30/2004
912828AG5	022190006	US Treasury Note		08/07/2002	10,000,000.00	10,053,125.00	10,006,396.75	2.250	Aaa	2.092	152	07/31/2004
912828AA8	022410001	US Treasury Note		08/29/2002	30,000,000.00	30,065,625.00	30,039,156.79	3.625	Aaa	2.001	30	03/31/2004
912828AK6	022550003	US Treasury Note		09/12/2002	20,000,000.00	20,106,250.00	19,991,648.56	2.125	Aaa	2.211	183	08/31/2004
912828AG5	030660002	US Treasury Note		03/07/2003	20,000,000.00	20,106,250.00	20,082,104.49	2.250	Aaa	1.252	152	07/31/2004
912828AT7	031120004	US Treasury Note		04/22/2003	10,000,000.00	10,168,750.00	9,999,358.13	3.000	Aaa	3.001	1,446	02/15/2008
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	20,112,500.00	20,173,863.50	2.000	Aaa	1.595	805	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	20,112,500.00	20,136,403.85	2.000	Aaa	1.682	805	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	20,787,500.00	20,776,462.44	3.500	Aaa	2.008	989	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	25,335,937.50	25,173,456.26	3.125	Aaa	2.959	1,659	09/15/2008
912828BK5	032730003	US Treasury Note		09/30/2003	25,000,000.00	25,335,937.50	25,164,515.21	3.125	Aaa	2.968	1,659	09/15/2008
912828BB5	032730006	US Treasury Note		09/30/2003	25,000,000.00	25,000,000.00	24,953,201.97	1.250	Aaa	1.402	456	05/31/2005
9128277F3	032750001	US Treasury Note		10/02/2003	25,000,000.00	25,984,375.00	25,972,598.00	3.500	Aaa	2.009	989	11/15/2006
912828BL3	032830004	US Treasury Note		10/10/2003	25,000,000.00	25,085,937.50	24,978,079.49	1.625	Aaa	1.682	578	09/30/2005
912828BE9	033210011	US Treasury Note		11/17/2003	20,000,000.00	20,050,000.00	19,953,245.58	1.500	Aaa	1.668	517	07/31/2005
912828AM2	033230001	US Treasury Note		11/19/2003	20,000,000.00	20,137,500.00	20,116,462.54	2.125	Aaa	1.243	244	10/31/2004
912828BE9	040260001	US Treasury Note		01/26/2004	30,000,000.00	30,075,000.00	30,070,244.57	1.500	Aaa	1.333	517	07/31/2005
912828BU3	040290005	US Treasury Note		01/29/2004	25,000,000.00	25,140,625.00	25,033,553.69	1.875	Aaa	1.800	670	12/31/2005
<b>Subtotal and Average</b>			<b>417,937,935.27</b>		<b>415,000,000.00</b>	<b>419,428,125.00</b>	<b>417,859,283.50</b>			<b>2.092</b>	<b>636</b>	
<b>Federal Agency Discount Notes</b>												
313384UK3	040200001	FHLB Discount Note		01/20/2004	25,000,000.00	24,990,001.68	24,989,222.22	0.970	Aaa	0.985	16	03/17/2004
313384UM9	040280001	FHLB Discount Note		01/28/2004	50,000,000.00	49,974,998.45	49,975,500.00	0.980	Aaa	0.995	18	03/19/2004
313384UM9	040280002	FHLB Discount Note		01/28/2004	30,000,000.00	29,984,999.07	29,985,225.00	0.985	Aaa	1.000	18	03/19/2004
313384UZ0	040290001	FHLB Discount Note		01/29/2004	40,000,000.00	39,967,999.28	39,967,166.66	0.985	Aaa	1.000	30	03/31/2004
313384UZ0	040350010	FHLB Discount Note		02/04/2004	29,870,000.00	29,846,103.46	29,845,481.71	0.985	Aaa	1.000	30	03/31/2004
313384UE7	040490001	FHLB Discount Note		02/18/2004	20,000,000.00	19,994,000.24	19,993,980.56	0.985	Aaa	0.999	11	03/12/2004
313384VR7	040580003	FHLB Discount Note		02/26/2004	19,000,000.00	18,977,200.93	18,976,207.78	0.980	Aaa	0.995	46	04/16/2004
313396UQ4	040300002	FHLMC Discount Note		01/30/2004	33,969,000.00	33,948,619.42	33,949,184.75	1.000	Aaa	1.015	21	03/22/2004
313588UH6	040350005	FNMA Discount Note		02/04/2004	20,000,000.00	19,992,001.34	19,992,455.55	0.970	Aaa	0.985	14	03/15/2004
<b>Subtotal and Average</b>			<b>358,459,365.81</b>		<b>267,839,000.00</b>	<b>267,675,923.87</b>	<b>267,674,424.23</b>			<b>0.998</b>	<b>22</b>	
<b>Federal Agency Issues - Coupon</b>												
31315PBU2	033220001	Farmer Mac		11/18/2003	17,000,000.00	17,058,209.22	17,055,423.24	3.850		1.166	45	04/15/2004
3133MEHL8	012430002	FHLB Note		08/31/2001	10,000,000.00	10,046,875.00	10,006,814.29	4.875	Aaa	4.285	46	04/16/2004
3133MEHL8	022550002	FHLB Note		09/12/2002	25,000,000.00	25,117,187.50	25,080,415.94	4.875	Aaa	2.240	46	04/16/2004

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3133MQUW2	022700011	FHLB Note		09/27/2002	20,000,000.00	20,106,250.00	20,003,498.82	2.250	Aaa	2.210	165	08/13/2004
3133MW2L4	030720009	FHLB Note		03/13/2003	35,000,000.00	35,207,812.50	35,091,691.91	1.875	Aaa	1.596	351	02/15/2005
3133MJUS7	030730003	FHLB Note		03/14/2003	14,990,000.00	15,224,218.75	15,171,377.00	3.375	Aaa	1.629	259	11/15/2004
3133MEHL8	031270002	FHLB Note		05/07/2003	25,775,000.00	25,895,820.31	25,891,603.36	4.875	Aaa	1.223	46	04/16/2004
3133MML50	031330004	FHLB Note		05/14/2003	13,715,000.00	13,762,145.31	13,757,223.97	3.750	Aaa	1.209	45	04/15/2004
3133MW2L4	031980010	FHLB Note		07/17/2003	5,700,000.00	5,733,843.75	5,722,542.30	1.875	Aaa	1.454	351	02/15/2005
3133MJUS7	032610001	FHLB Note		09/18/2003	1,000,000.00	1,015,625.00	1,014,119.23	3.375	Aaa	1.350	259	11/15/2004
3133X0LJ6	032760002	FHLB Note		10/03/2003	25,000,000.00	25,625,000.00	25,404,890.98	3.750	Aaa	3.353	1,628	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	25,320,312.50	24,989,274.13	2.750	Aaa	2.766	989	11/15/2006
3133X3DS9	040090001	FHLB Note		01/09/2004	20,000,000.00	20,068,750.00	19,966,296.55	2.000	Aaa	2.089	714	02/13/2006
3133X3DS9	040090002	FHLB Note		01/09/2004	20,000,000.00	20,068,750.00	19,966,296.55	2.000	Aaa	2.089	714	02/13/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	25,320,312.50	25,229,558.24	2.750	Aaa	2.398	989	11/15/2006
3133MML50	040230003	FHLB Note		01/23/2004	20,000,000.00	20,068,750.00	20,066,518.13	3.750	Aaa	1.012	45	04/15/2004
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	11,049,422.45	11,008,250.00	3.500	Aaa	3.408	1,526	05/05/2008
3128X1KH9	031690003	FHLMC Note		06/18/2003	10,905,000.00	10,881,216.86	10,905,324.12	2.250	Aaa	2.247	1,022	12/18/2006
3134A4KQ6	032020001	FHLMC Note		07/21/2003	20,000,000.00	20,506,250.00	20,450,493.62	3.875	Aaa	1.481	351	02/15/2005
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	20,318,750.00	19,921,585.93	2.750	Aaa	2.918	897	08/15/2006
3134A4PX6	033220003	FHLMC Note		11/18/2003	19,237,000.00	19,375,265.94	19,363,930.11	3.000	Aaa	1.213	136	07/15/2004
3134A4PX6	033220004	FHLMC Note		11/18/2003	1,416,000.00	1,426,177.50	1,425,339.89	3.000	Aaa	1.214	136	07/15/2004
3134A4PX6	033230050	FHLMC Note		11/19/2003	2,000,000.00	2,014,375.00	2,013,191.05	3.000	Aaa	1.214	136	07/15/2004
3134A4LX0	033420001	FHLMC Note		12/08/2003	25,000,000.00	25,367,187.50	25,328,240.36	3.250	Aaa	1.370	259	11/15/2004
3134A4PH1	040300003	FHLMC Note		01/30/2004	14,600,000.00	14,650,187.50	14,648,137.17	3.750	Aaa	1.035	45	04/15/2004
3134A4PH1	040560001	FHLMC Note		02/25/2004	40,000,000.00	40,137,500.00	40,133,830.40	3.750	Aaa	0.995	45	04/15/2004
3134A4PX6	040560013	FHLMC Note		02/25/2004	10,083,000.00	10,155,471.56	10,156,607.20	3.000	Aaa	1.028	136	07/15/2004
31359MMU4	021200009	FNMA Note		04/30/2002	20,000,000.00	20,062,500.00	20,003,931.91	3.625	Aaa	3.457	45	04/15/2004
31359MNG4	022700010	FNMA Note		09/27/2002	20,000,000.00	20,112,500.00	20,051,384.08	3.000	Aaa	2.084	106	06/15/2004
31359MFH1	023360001	FNMA Note		12/02/2002	20,000,000.00	21,118,750.00	20,862,646.15	7.125	Aaa	2.458	351	02/15/2005
31359MES8	0402300050	FNMA Note		01/23/2004	46,305,000.00	46,739,109.38	46,736,940.62	5.625	Aaa	1.025	74	05/14/2004
31359MFV0	040370001	FNMA Note		02/06/2004	15,000,000.00	16,139,062.50	16,098,650.29	7.000	Aaa	1.579	501	07/15/2005
31359MES8	040480001	FNMA Note		02/17/2004	5,600,000.00	5,652,500.00	5,652,110.25	5.625	Aaa	1.035	74	05/14/2004
31359MNG4	040510001	FNMA Note		02/20/2004	10,000,000.00	10,056,250.00	10,056,612.17	3.000	Aaa	1.028	106	06/15/2004
31359MNG4	040560014	FNMA Note		02/25/2004	20,000,000.00	20,112,500.00	20,114,576.04	3.000	Aaa	1.005	106	06/15/2004
31359MMU4	040570001	FNMA Note		02/26/2004	7,000,000.00	7,021,875.00	7,022,251.43	3.625	Aaa	1.007	45	04/15/2004
<b>Subtotal and Average</b>			<b>601,348,424.45</b>		<b>641,326,000.00</b>	<b>648,536,713.53</b>	<b>646,371,577.43</b>			<b>1.822</b>	<b>369</b>	
<b>Amortizing Commercial Paper Disc.</b>												
04542LCC2	040230005	Asset Securitization Corp		01/23/2004	22,000,000.00	21,973,050.00	21,993,076.11	1.030	P-1	1.046	11	03/12/2004
07712TCF5	040290002	Beethoven Funding		01/29/2004	30,000,000.00	29,960,610.00	29,987,866.67	1.040	P-1	1.056	14	03/15/2004

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Amortizing Commercial Paper Disc.</b>												
07712TCN8	040370002	Beethoven Funding		02/06/2004	20,000,000.00	19,986,140.00	19,987,866.67	1.040	P-1	1.056	21	03/22/2004
12056TCN2	040420002	Bunge Asset Funding		02/11/2004	40,000,000.00	39,972,280.00	39,975,500.00	1.050	P-1	1.066	21	03/22/2004
12056TDF8	040560011	Bunge Asset Funding		02/25/2004	10,000,000.00	9,986,000.00	9,987,000.00	1.040	P-1	1.056	45	04/15/2004
17307JCN0	040420001	Citigroup Global Markets		02/11/2004	25,000,000.00	24,983,325.00	24,985,125.00	1.020	P-1	1.035	21	03/22/2004
17307JDM1	040580004	Citigroup Global Markets		02/27/2004	25,000,000.00	24,961,750.00	24,963,875.00	1.020	P-1	1.036	51	04/21/2004
1255F0DF6	040480002	CIT Group		02/17/2004	23,000,000.00	22,968,421.00	22,970,100.00	1.040	P-1	1.056	45	04/15/2004
34656JCN2	040300001	Forrestal Cert Fnd Trst		01/30/2004	10,000,000.00	9,985,120.00	9,993,583.33	1.100	P-1	1.117	21	03/22/2004
34656JDM3	040500003	Forrestal Cert Fnd Trst		02/20/2004	40,000,000.00	39,937,600.00	39,937,666.66	1.100	P-1	1.117	51	04/21/2004
3976X2CF2	040290003	Grenadier Funding Corp		01/29/2004	25,000,000.00	24,967,800.00	24,989,888.89	1.040	P-1	1.056	14	03/15/2004
3976X2CF2	040330002	Grenadier Funding Corp		02/02/2004	25,000,000.00	24,967,800.00	24,989,694.44	1.060	P-1	1.076	14	03/15/2004
41068KDF2	040490002	Hanover Funding		02/18/2004	19,533,000.00	19,505,653.80	19,507,362.94	1.050	P-1	1.066	45	04/15/2004
41068KDG0	040550001	Hanover Funding		02/24/2004	25,000,000.00	24,964,275.00	24,966,458.33	1.050	P-1	1.066	46	04/16/2004
42805LCX8	040400002	Hertz Fleet Funding LLC		02/09/2004	35,000,000.00	34,966,645.00	34,969,666.66	1.040	P-1	1.056	30	03/31/2004
42805LD17	040400003	Hertz Fleet Funding LLC		02/09/2004	15,000,000.00	14,985,270.00	14,986,566.67	1.040	P-1	1.056	31	04/01/2004
56274LDF8	040500002	Manhattan Asset Fdg Co		02/20/2004	33,000,000.00	32,953,800.00	32,956,687.50	1.050	P-1	1.066	45	04/15/2004
59403TCN3	040350002	MICA Funding		02/04/2004	30,000,000.00	29,979,210.00	29,981,625.00	1.050	P-1	1.066	21	03/22/2004
59403TCX1	040400001	MICA Funding		02/09/2004	20,000,000.00	19,980,940.00	19,982,500.00	1.050	P-1	1.066	30	03/31/2004
85520LCG8	040340001	Starbird Funding		02/03/2004	20,000,000.00	19,989,600.00	19,991,333.33	1.040	P-1	1.056	15	03/16/2004
85520LD10	040540001	Starbird Funding		02/23/2004	30,000,000.00	29,970,540.00	29,973,004.16	1.045	P-1	1.061	31	04/01/2004
7846E2C15	040210001	Sparc LLC		01/21/2004	24,000,000.00	23,978,304.00	24,000,000.00	1.040	P-1	1.056	0	03/01/2004
7846E2CN7	040350001	Sparc LLC		02/04/2004	25,000,000.00	24,982,675.00	24,984,833.34	1.040	P-1	1.056	21	03/22/2004
8552X2C17	0402000010	Starfish Global Funding		01/20/2004	26,000,000.00	25,976,704.00	26,000,000.00	1.030	P-1	1.046	0	03/01/2004
9815A2CF1	040350003	WORLD OMNI VEHICLE LEASE		02/04/2004	16,204,000.00	16,196,043.84	16,197,383.37	1.050	P-1	1.066	14	03/15/2004
<b>Subtotal and Average</b>			<b>629,290,150.21</b>		<b>613,737,000.00</b>	<b>613,079,556.64</b>	<b>613,258,664.07</b>			<b>1.063</b>	<b>27</b>	
<b>Federal Agency Issues - Callable</b>												
3133X0TW9	032730004	FHLB Note		09/30/2003	25,000,000.00	25,523,437.50	25,136,169.82	3.875	Aaa	3.699	1,635	08/22/2008
3128X0FB0	023470003	FHLMC Note		12/13/2002	50,000,000.00	50,812,500.00	50,225,853.55	4.000	Aaa	3.709	1,337	10/29/2007
312925A34	031130005	FHLMC Note		04/23/2003	20,000,000.00	20,262,500.00	20,183,527.11	4.500	Aaa	3.752	1,239	07/23/2007
31359MMK6	022190004	FNMA Note		08/07/2002	10,000,000.00	10,025,000.00	10,012,607.18	5.250	Aaa	4.401	1,116	03/22/2007
31359MPN7	022880001	FNMA Note		10/15/2002	10,000,000.00	10,090,625.00	9,993,769.78	3.500	Aaa	3.519	1,323	10/15/2007
31359MNF6	023180001	FNMA Note		11/15/2002	10,000,000.00	10,103,125.00	10,060,409.25	4.750	Aaa	3.971	1,204	06/18/2007
31359MMK6	032470004	FNMA Note		10/01/2003	20,000,000.00	20,050,000.00	20,043,228.07	5.250	Aaa	4.695	1,116	03/22/2007
31359MTX1	040220001	FNMA Note		01/22/2004	25,000,000.00	25,046,875.00	24,951,810.58	2.625	Aaa	2.695	1,054	01/19/2007
31359MRA3	040230002	FNMA Note		01/23/2004	20,000,000.00	20,006,250.00	20,007,822.22	2.375	Aaa	2.311	746	03/17/2006
<b>Subtotal and Average</b>			<b>217,730,953.91</b>		<b>190,000,000.00</b>	<b>191,920,312.50</b>	<b>190,615,197.56</b>			<b>3.577</b>	<b>1,224</b>	

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<b>Floating Rate Agencies</b>												
3133MUBA2	040580002	FHLB Note		02/27/2004	25,000,000.00	24,997,590.58	24,997,590.58	0.970	Aaa	1.008	87	05/27/2004
<b>Subtotal and Average</b>			<b>2,585,954.78</b>		<b>25,000,000.00</b>	<b>24,997,590.58</b>	<b>24,997,590.58</b>			<b>1.008</b>	<b>87</b>	
<b>Overnight Repos</b>												
SYS04058ON01	04058ON01	Paribas Capital Overnight		02/27/2004	82,345,000.00	82,345,000.00	82,345,000.00	1.040	P-1	1.054	0	03/01/2004
SYS04058ON03	04058ON03	Paribas Capital Overnight		02/27/2004	75,959,000.00	75,959,000.00	75,959,000.00	1.050	P-1	1.065	0	03/01/2004
SYS04058ON13	04058ON13	Paribas Capital Overnight		02/27/2004	3,682,000.00	3,682,000.00	3,682,000.00	1.040	P-1	1.054	0	03/01/2004
SYS04058ON14	04058ON14	Paribas Capital Overnight		02/27/2004	62,504,000.00	62,504,000.00	62,504,000.00	1.040	P-1	1.054	0	03/01/2004
<b>Subtotal and Average</b>			<b>203,344,586.21</b>		<b>224,490,000.00</b>	<b>224,490,000.00</b>	<b>224,490,000.00</b>			<b>1.058</b>	<b>0</b>	
<b>Overnight Repos - Split Funds</b>												
<b>Subtotal and Average</b>			<b>30,941,137.93</b>									
<b>Time Deposits - General</b>												
SYS0030001	0030001	Southwest Community Bank		09/26/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	389	03/25/2005
SYS0080077	0080077	Alton Bank		12/19/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	109	06/18/2004
SYS0080078	0080078	Alton Bank		12/26/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	116	06/25/2004
SYS0210013	0210013	United Security Bank		02/06/2004	200,000.00	200,000.00	200,000.00	1.000		1.000	158	08/06/2004
SYS0250031	0250031	Belgrade State Bank		02/06/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	158	08/06/2004
SYS0410077	0410077	Bank of Bloomsdale		10/17/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	46	04/16/2004
SYS0410078	0410078	Bank of Bloomsdale		10/31/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	60	04/30/2004
SYS0410079	0410079	Bank of Bloomsdale		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	130	07/09/2004
SYS0410080	0410080	Bank of Bloomsdale		01/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	151	07/30/2004
SYS0410081	0410081	Bank of Bloomsdale		02/20/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	172	08/20/2004
SYS0530038	0530038	Community State Bank		01/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	151	07/30/2004
SYS0630026	0630026	Bank of Bolivar		09/26/2003	500,000.00	500,000.00	500,000.00	1.000		1.000	25	03/26/2004
SYS0630027	0630027	Bank of Bolivar		12/05/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	95	06/04/2004
SYS0630028	0630028	Bank of Bolivar		12/12/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	102	06/11/2004
SYS0630029	0630029	Bank of Bolivar		01/16/2004	3,500,000.00	3,500,000.00	3,500,000.00	1.000		1.000	137	07/16/2004
SYS0630030	0630030	Bank of Bolivar		01/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	151	07/30/2004
SYS0650027	0650027	OBannon Banking Company		02/27/2004	750,000.00	750,000.00	750,000.00	1.000		1.000	179	08/27/2004
SYS0940036	0940036	First State Bank		02/13/2004	1,455,000.00	1,455,000.00	1,455,000.00	1.000		1.000	165	08/13/2004
SYS1030015	1030015	First Security State Bank		01/30/2004	1,450,000.00	1,450,000.00	1,450,000.00	1.000		1.000	151	07/30/2004
SYS1070012	1070012	Chillicothe State Bank		12/19/2003	855,000.00	855,000.00	855,000.00	1.000		1.000	109	06/18/2004
SYS1340006	1340006	Frontenac Bank		09/19/2003	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	18	03/19/2004
SYS1340007	1340007	Frontenac Bank		10/03/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	32	04/02/2004
SYS1340008	1340008	Frontenac Bank		10/10/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	39	04/09/2004
SYS1350040	1350040	Bank of Crocker		09/12/2003	3,500,000.00	3,500,000.00	3,500,000.00	1.100		1.100	11	03/12/2004

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<b>Time Deposits - General</b>												
SYS1350041	1350041	Bank of Crocker		11/07/2003	1,161,300.00	1,161,300.00	1,161,300.00	1.000		1.000	67	05/07/2004
SYS1540048	1540048	Citizens Bank - Edina		02/06/2004	1,300,000.00	1,300,000.00	1,300,000.00	1.000		1.000	158	08/06/2004
SYS1550044	1550044	Citizens Bank of Eldon		12/26/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	116	06/25/2004
SYS1640016	1640016	Reliance Bank		09/19/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	18	03/19/2004
SYS1640017	1640017	Reliance Bank		10/31/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	60	04/30/2004
SYS1640018	1640018	Reliance Bank		01/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	137	07/16/2004
SYS1700099	1700099	1st State Community Bank		06/06/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	95	06/04/2004
SYS1700101	1700101	1st State Community Bank		10/03/2003	665,000.00	665,000.00	665,000.00	1.000		1.000	32	04/02/2004
SYS1700103	1700103	1st State Community Bank		11/07/2003	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	67	05/07/2004
SYS1700104	1700104	1st State Community Bank		01/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	151	07/30/2004
SYS1960095	1960095	Tri County Trust Company		10/03/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	32	04/02/2004
SYS2090052	2090052	Citizens Home Bank		01/30/2004	900,000.00	900,000.00	900,000.00	1.000		1.000	151	07/30/2004
SYS2100064	2100064	Farmers & Merchants Bank		09/12/2003	200,000.00	200,000.00	200,000.00	1.100		1.100	11	03/12/2004
SYS2100065	2100065	Farmers & Merchants Bank		10/03/2003	250,000.00	250,000.00	250,000.00	1.000		1.000	32	04/02/2004
SYS2100068	2100068	Farmers & Merchants Bank		02/20/2004	90,000.00	90,000.00	90,000.00	1.000		1.000	172	08/20/2004
SYS2220019	2220019	Bank of Hayti		10/31/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	60	04/30/2004
SYS2320040	2320040	Farmers & Commercial Bank		11/07/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	67	05/07/2004
SYS2420015	2420015	Bank of Iberia		01/30/2004	315,000.00	315,000.00	315,000.00	1.000		1.000	151	07/30/2004
SYS2500050	2500050	Unico Bank		12/05/2003	8,000,000.00	8,000,000.00	8,000,000.00	1.000		1.000	95	06/04/2004
SYS2500051	2500051	Unico Bank		01/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	144	07/23/2004
SYS2500052	2500052	Unico Bank		02/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	179	08/27/2004
SYS2570232	2570232	Jefferson Bank of Missouri		09/19/2003	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	18	03/19/2004
SYS2570236	2570236	Jefferson Bank of Missouri		12/26/2003	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	116	06/25/2004
SYS2580190	2580190	Exchange National Bank		12/05/2003	5,150,000.00	5,150,000.00	5,150,000.00	1.000		1.000	95	06/04/2004
SYS2580191	2580191	Exchange National Bank		01/09/2004	9,000,000.00	9,000,000.00	9,000,000.00	1.000		1.000	130	07/09/2004
SYS2596482	2596482	Central Trust Bank		10/31/2003	15,000,000.00	15,000,000.00	15,000,000.00	1.000		1.000	60	04/30/2004
SYS2700031	2700031	Kahoka State Bank		11/07/2003	315,000.00	315,000.00	315,000.00	1.000		1.000	67	05/07/2004
SYS2770015a	2770015a	Central Bank of Kansas City		09/26/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	25	03/26/2004
SYS2770016a	2770016a	Central Bank of Kansas City		01/09/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	130	07/09/2004
SYS2770017	2770017	Central Bank of Kansas City		02/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	165	08/13/2004
SYS2780009	2780009	Blue Ridge Bank & Trust		11/21/2003	12,000,000.00	12,000,000.00	12,000,000.00	1.100		1.100	81	05/21/2004
SYS2820036	2820036	Union Bank		06/27/2003	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	116	06/25/2004
SYS2820040	2820040	Union Bank		01/16/2004	10,000,000.00	10,000,000.00	10,000,000.00	1.000		1.000	137	07/16/2004
SYS2820041	2820041	Union Bank		02/13/2004	750,000.00	750,000.00	750,000.00	1.000		1.000	165	08/13/2004
SYS2940012	2940012	NorthStar Bank, NA		11/21/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	81	05/21/2004
SYS2940013	2940013	NorthStar Bank, NA		01/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	144	07/23/2004
SYS3060015	3060015	Douglass National Bank		11/07/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	67	05/07/2004
SYS3060016	3060016	Douglass National Bank		01/16/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	137	07/16/2004

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<b>Time Deposits - General</b>												
SYS3130016	3130016	Kearney Commercial Bank		06/13/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	284	12/10/2004
SYS3130017	3130017	Kearney Commercial Bank		07/03/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.100		1.100	305	12/31/2004
SYS3130018	3130018	Kearney Commercial Bank		07/11/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	130	07/09/2004
SYS3130019a	3130019a	Kearney Commercial Bank		09/26/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	207	09/24/2004
SYS3130020	3130020	Kearney Commercial Bank		11/14/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	74	05/14/2004
SYS3160034	3160034	Kennett National Bank		12/05/2003	750,000.00	750,000.00	750,000.00	1.000		1.000	95	06/04/2004
SYS3190050	3190050	Bank Northwest		02/27/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	179	08/27/2004
SYS3200031	3200031	Bank of Kirksville		11/28/2003	2,200,000.00	2,200,000.00	2,200,000.00	1.100		1.100	88	05/28/2004
SYS3250102	3250102	1st Community Bank		09/12/2003	410,000.00	410,000.00	410,000.00	1.100		1.100	11	03/12/2004
SYS3250104	3250104	1st Community Bank		10/03/2003	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	32	04/02/2004
SYS3520027	3520027	Southern Missouri Bank - Marsh		10/10/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	39	04/09/2004
SYS3520028	3520028	Southern Missouri Bank - Marsh		11/28/2003	500,000.00	500,000.00	500,000.00	1.100		1.100	88	05/28/2004
SYS3520029	3520029	Southern Missouri Bank - Marsh		02/06/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	158	08/06/2004
SYS3560047	3560047	Farmers Bank of Lincoln		11/21/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	81	05/21/2004
SYS3560048	3560048	Farmers Bank of Lincoln		12/19/2003	1,925,000.00	1,925,000.00	1,925,000.00	1.000		1.000	109	06/18/2004
SYS3560049	3560049	Farmers Bank of Lincoln		12/26/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	116	06/25/2004
SYS3560050	3560050	Farmers Bank of Lincoln		01/30/2004	950,000.00	950,000.00	950,000.00	1.000		1.000	151	07/30/2004
SYS3570074	3570074	Linn State Bank		09/12/2003	500,000.00	500,000.00	500,000.00	1.100		1.100	11	03/12/2004
SYS3570075	3570075	Linn State Bank		02/06/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	158	08/06/2004
SYS3570076	3570076	Linn State Bank		02/27/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	179	08/27/2004
SYS3630017	3630017	Mercantile Bank of Louisiana		12/19/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	109	06/18/2004
SYS3630018	3630018	Mercantile Bank of Louisiana		01/16/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	137	07/16/2004
SYS3700020	3700020	Community First Bank of MO		09/05/2003	750,000.00	750,000.00	750,000.00	1.000		1.000	4	03/05/2004
SYS3770076	3770076	Citizens Nat'l Bank - St L		09/19/2003	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	18	03/19/2004
SYS3770077	3770077	Citizens Nat'l Bank - St L		09/26/2003	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	25	03/26/2004
SYS3770078	3770078	Citizens Nat'l Bank - St L		11/14/2003	3,500,000.00	3,500,000.00	3,500,000.00	1.100		1.100	74	05/14/2004
SYS3770079	3770079	Citizens Nat'l Bank - St L		12/05/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	95	06/04/2004
SYS3770080	3770080	Citizens Nat'l Bank - St L		01/30/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	151	07/30/2004
SYS3770081	3770081	Citizens Nat'l Bank - St L		02/06/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	158	08/06/2004
SYS3770082	3770082	Citizens Nat'l Bank - St L		02/20/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	172	08/20/2004
SYS3880070	3880070	Independent Bank of Maysville		12/26/2003	500,000.00	500,000.00	500,000.00	1.000		1.000	116	06/25/2004
SYS4090138	4090138	Bank of Monticello		10/24/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	53	04/23/2004
SYS4090141	4090141	Bank of Monticello		11/28/2003	500,000.00	500,000.00	500,000.00	1.100		1.100	88	05/28/2004
SYS4270059	4270059	Citizens Bank - New Haven		09/12/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.100		1.100	11	03/12/2004
SYS4270060	4270060	Citizens Bank - New Haven		10/10/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	39	04/09/2004
SYS4270061	4270061	Citizens Bank - New Haven		12/19/2003	1,800,000.00	1,800,000.00	1,800,000.00	1.000		1.000	109	06/18/2004
SYS4270062	4270062	Citizens Bank - New Haven		01/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	137	07/16/2004
SYS4390026	4390026	Bank of Odessa		10/17/2003	3,100,000.00	3,100,000.00	3,100,000.00	1.000		1.000	46	04/16/2004

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<b>Time Deposits - General</b>												
SYS4510034	4510034	Ozark Bank		10/03/2003	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	32	04/02/2004
SYS4510035	4510035	Ozark Bank		02/13/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	165	08/13/2004
SYS4510036	4510036	Ozark Bank		02/20/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	172	08/20/2004
SYS4510037	4510037	Ozark Bank		02/27/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	179	08/27/2004
SYS4780017	4780017	Farmers Bank - Portageville		09/26/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	25	03/26/2004
SYS4780018	4780018	Farmers Bank - Portageville		10/24/2003	500,000.00	500,000.00	500,000.00	1.000		1.000	53	04/23/2004
SYS4910012	4910012	Peoples Sav Bk-Rhineland		01/09/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	130	07/09/2004
SYS4920015	4920015	Security Bank		12/05/2003	850,000.00	850,000.00	850,000.00	1.000		1.000	95	06/04/2004
SYS4960011	4960011	Countryside Bank		09/12/2003	300,000.00	300,000.00	300,000.00	1.100		1.100	11	03/12/2004
SYS4960012	4960012	Countryside Bank		01/02/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	123	07/02/2004
SYS5030028	5030028	Phelps County Bank		09/12/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	11	03/12/2004
SYS5030029	5030029	Phelps County Bank		02/27/2004	1,460,000.00	1,460,000.00	1,460,000.00	1.000		1.000	179	08/27/2004
SYS5120030	5120030	Dent County Bank		09/05/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	4	03/05/2004
SYS5120031	5120031	Dent County Bank		09/19/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	18	03/19/2004
SYS5120032	5120032	Dent County Bank		10/31/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	60	04/30/2004
SYS5120033	5120033	Dent County Bank		11/28/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	88	05/28/2004
SYS5120034	5120034	Dent County Bank		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	130	07/09/2004
SYS5290019	5290019	Heritage State Bank		09/05/2003	215,000.00	215,000.00	215,000.00	1.000		1.000	4	03/05/2004
SYS5310079	5310079	Montgomery First National Bk		09/12/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	11	03/12/2004
SYS5310080	5310080	Montgomery First National Bk		09/19/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	18	03/19/2004
SYS5310081	5310081	Montgomery First National Bk		09/26/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	25	03/26/2004
SYS5310082	5310082	Montgomery First National Bk		10/03/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	32	04/02/2004
SYS5310083	5310083	Montgomery First National Bk		10/17/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	46	04/16/2004
SYS5310084	5310084	Montgomery First National Bk		10/24/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	53	04/23/2004
SYS5310085	5310085	Montgomery First National Bk		10/31/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	60	04/30/2004
SYS5310086	5310086	Montgomery First National Bk		11/07/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	67	05/07/2004
SYS5310087	5310087	Montgomery First National Bk		11/14/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	74	05/14/2004
SYS5310088	5310088	Montgomery First National Bk		11/21/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	81	05/21/2004
SYS5310089	5310089	Montgomery First National Bk		11/28/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	88	05/28/2004
SYS5310090	5310090	Montgomery First National Bk		12/05/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	95	06/04/2004
SYS5310091	5310091	Montgomery First National Bk		12/12/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	102	06/11/2004
SYS5310092	5310092	Montgomery First National Bk		12/19/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	109	06/18/2004
SYS5310093	5310093	Montgomery First National Bk		12/26/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	116	06/25/2004
SYS5310094	5310094	Montgomery First National Bk		01/02/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	123	07/02/2004
SYS5310095	5310095	Montgomery First National Bk		01/09/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	130	07/09/2004
SYS5310096	5310096	Montgomery First National Bk		01/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	137	07/16/2004
SYS5310097	5310097	Montgomery First National Bk		01/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	144	07/23/2004
SYS5310098	5310098	Montgomery First National Bk		01/30/2004	3,900,000.00	3,900,000.00	3,900,000.00	1.000		1.000	151	07/30/2004

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<b>Time Deposits - General</b>												
SYS5310099	5310099	Montgomery First National Bk		02/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	179	08/27/2004
SYS5480081	5480081	Empire Bank		10/31/2003	215,000.00	215,000.00	215,000.00	1.000		1.000	60	04/30/2004
SYS5480083	5480083	Empire Bank		01/30/2004	2,600,000.00	2,600,000.00	2,600,000.00	1.000		1.000	151	07/30/2004
SYS5570029	5570029	Farmers & Merchants Bank		09/05/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	4	03/05/2004
SYS5570030	5570030	Farmers & Merchants Bank		12/19/2003	1,200,000.00	1,200,000.00	1,200,000.00	1.000		1.000	109	06/18/2004
SYS5840035	5840035	Bremen Bank & Trust Company		11/28/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	88	05/28/2004
SYS5840036	5840036	Bremen Bank & Trust Company		02/27/2004	2,400,000.00	2,400,000.00	2,400,000.00	1.000		1.000	179	08/27/2004
SYS5920028	5920028	Lindell Bank & Trust Company		11/07/2003	100,000.00	100,000.00	100,000.00	1.000		1.000	67	05/07/2004
SYS5940012	5940012	The Private Bank		10/03/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	32	04/02/2004
SYS5940013	5940013	The Private Bank		12/05/2003	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	95	06/04/2004
SYS5940014	5940014	The Private Bank		01/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	151	07/30/2004
SYS5990018	5990018a	Allegiant Bank		11/28/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	88	05/28/2004
SYS6080025	6080025	Bank Star of the Bootheel		11/28/2003	800,000.00	800,000.00	800,000.00	1.100		1.100	88	05/28/2004
SYS6320032	6320032	Progress Bank of Missouri		09/05/2003	500,000.00	500,000.00	500,000.00	1.000		1.000	4	03/05/2004
SYS6320033	6320033	Progress Bank of Missouri		09/19/2003	500,000.00	500,000.00	500,000.00	1.000		1.000	18	03/19/2004
SYS6320034	6320034	Progress Bank of Missouri		11/07/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	67	05/07/2004
SYS6320035	6320035	Progress Bank of Missouri		11/14/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	74	05/14/2004
SYS6320036	6320036	Progress Bank of Missouri		12/05/2003	500,000.00	500,000.00	500,000.00	1.000		1.000	95	06/04/2004
SYS6420036	6420036	Maries County Bank		11/28/2003	635,000.00	635,000.00	635,000.00	1.100		1.100	88	05/28/2004
SYS6420038	6420038	Maries County Bank		01/09/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	130	07/09/2004
SYS6420040	6420040	Maries County Bank		01/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	151	07/30/2004
SYS6420041	6420041	Maries County Bank		02/06/2004	250,000.00	250,000.00	250,000.00	1.000		1.000	158	08/06/2004
SYS6420042	6420042	Maries County Bank		02/06/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	158	08/06/2004
SYS6530001	6530001	Webb City Bank		11/21/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	81	05/21/2004
SYS6740074	6740074	Peoples Bank - Wyaconda		02/06/2004	350,000.00	350,000.00	350,000.00	1.000		1.000	158	08/06/2004
SYS6810017	6810017	CSB Bank		10/03/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	32	04/02/2004
SYS6810018	6810018	CSB Bank		10/17/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	46	04/16/2004
SYS6810019	6810019	CSB Bank		10/24/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	53	04/23/2004
SYS6810020	6810020	CSB Bank		11/14/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	74	05/14/2004
SYS6810021	6810021	CSB Bank		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	130	07/09/2004
SYS6810022	6810022	CSB Bank		02/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	165	08/13/2004
SYS7210050	7210050	Southwest Missouri Bank		10/31/2003	915,000.00	915,000.00	915,000.00	1.000		1.000	60	04/30/2004
SYS7320014	7320014	Community Bank		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	130	07/09/2004
SYS7390005	7390005	Old Missouri National Bank		12/12/2003	550,000.00	550,000.00	550,000.00	1.000		1.000	102	06/11/2004
SYS7450015	7450015	Stone County National Bank		10/10/2003	340,000.00	340,000.00	340,000.00	1.000		1.000	39	04/09/2004
SYS7520019	7520019	First Central Bank		01/09/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	130	07/09/2004
SYS7520020	7520020	First Central Bank		02/13/2004	400,000.00	400,000.00	400,000.00	1.000		1.000	165	08/13/2004
SYS7770018	7770018	Truman Bank		02/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	165	08/13/2004

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<b>Time Deposits - General</b>												
SYS7870084	7870084	Premier Bank		09/19/2003	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	18	03/19/2004
SYS7870085	7870085	Premier Bank		10/24/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	53	04/23/2004
SYS7870086	7870086	Premier Bank		11/21/2003	2,500,000.00	2,500,000.00	2,500,000.00	1.100		1.100	81	05/21/2004
SYS7870087	7870087	Premier Bank		12/12/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	102	06/11/2004
SYS7870088	7870088	Premier Bank		01/09/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	130	07/09/2004
SYS7870091	7870091	Premier Bank		02/13/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	165	08/13/2004
SYS7880001	7880001	Horizon National Bank		10/17/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	46	04/16/2004
SYS7890021	7890021	Concord Bank		01/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	151	07/30/2004
SYS7910242	7910242	Liberty Bank		06/13/2003	4,000,000.00	4,000,000.00	4,000,000.00	1.100		1.100	284	12/10/2004
SYS8030004	8030004	Clay County Savings & Loan		02/20/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	172	08/20/2004
<b>Subtotal and Average</b>			<b>330,481,644.83</b>		<b>332,671,300.00</b>	<b>332,671,300.00</b>	<b>332,671,300.00</b>			<b>1.019</b>	<b>101</b>	
<b>Time Deposits - Linked</b>												
SYS0140110	0140110	Community First Bank		04/25/2003	70,000.00	70,000.00	70,000.00	2.000		2.000	53	04/23/2004
SYS0140111	0140111	Community First Bank		04/25/2003	42,000.00	42,000.00	42,000.00	2.000		2.000	53	04/23/2004
SYS0140112	0140112	Community First Bank		07/11/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	130	07/09/2004
SYS0140113	0140113	Community First Bank		07/11/2003	304,700.00	304,700.00	304,700.00	2.000		2.000	130	07/09/2004
SYS0140114	0140114	Community First Bank		08/01/2003	363,600.00	363,600.00	363,600.00	2.000		2.000	151	07/30/2004
SYS0140115	0140115	Community First Bank		08/08/2003	394,000.00	394,000.00	394,000.00	2.000		2.000	158	08/06/2004
SYS0140116	0140116	Community First Bank		08/29/2003	226,535.00	226,535.00	226,535.00	2.000		2.000	179	08/27/2004
SYS0140117	0140117	Community First Bank		10/17/2003	40,000.00	40,000.00	40,000.00	2.000		2.000	228	10/15/2004
SYS0140118	0140118	Community First Bank		11/07/2003	11,000.00	11,000.00	11,000.00	2.000		2.000	249	11/05/2004
SYS0140119	0140119	Community First Bank		12/05/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	277	12/03/2004
SYS0140120	0140120	Community First Bank		01/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	312	01/07/2005
SYS0140121	0140121	Community First Bank		02/27/2004	189,000.00	189,000.00	189,000.00	2.000		2.000	361	02/25/2005
SYS0140122	0140122	Community First Bank		02/27/2004	24,000.00	24,000.00	24,000.00	2.000		2.000	361	02/25/2005
SYS0250030	0250030	Belgrade State Bank		08/29/2003	91,700.00	91,700.00	91,700.00	2.000		2.000	179	08/27/2004
SYS0260042	0260042	Belle State Bank		08/10/2001	135,000.00	135,000.00	135,000.00	2.070		2.070	158	08/06/2004
SYS0300148	0300148	First Community Bank		06/06/2003	55,000.00	55,000.00	55,000.00	2.000		2.000	95	06/04/2004
SYS0310067	0310067	BTC Bank		01/23/2004	112,923.00	112,923.00	112,923.00	2.000		2.000	326	01/21/2005
SYS0410073	0410073	Bank of Bloomsdale		05/02/2003	6,000.00	6,000.00	6,000.00	2.000		2.000	60	04/30/2004
SYS0440030	0440030	Citizen's Bank - Blythedale		04/18/2003	8,200.00	8,200.00	8,200.00	2.000		2.000	46	04/16/2004
SYS0440031	0440031	Citizen's Bank - Blythedale		04/18/2003	8,000.00	8,000.00	8,000.00	2.000		2.000	46	04/16/2004
SYS0460003	0460003	Mid Missouri Bank		07/18/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	137	07/16/2004
SYS0620035	0620035	Chariton County Bank		11/21/2003	216,000.00	216,000.00	216,000.00	2.000		2.000	263	11/19/2004
SYS0700061	0700061	Regional Missouri Bank		03/28/2003	43,699.00	43,699.00	43,699.00	2.000		2.000	25	03/26/2004
SYS0700062	0700062	Regional Missouri Bank		09/26/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	207	09/24/2004
SYS0710043	0710043	Cabool State Bank		04/04/2003	10,251.00	10,251.00	10,251.00	2.000		2.000	32	04/02/2004

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SYS0710044	0710044	Cabool State Bank		05/23/2003	33,159.00	33,159.00	33,159.00	2.000		2.000	81	05/21/2004
SYS0710045	0710045	Cabool State Bank		10/10/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	221	10/08/2004
SYS0710046	0710046	Cabool State Bank		01/30/2004	97,500.00	97,500.00	97,500.00	2.000		2.000	333	01/28/2005
SYS0840013	0840013	Canton State Bank		09/19/2003	16,092.00	16,092.00	16,092.00	2.000		2.000	200	09/17/2004
SYS0880006	0880006	Freedom Bank of Southern MO		09/12/2003	45,000.00	45,000.00	45,000.00	2.000		2.000	193	09/10/2004
SYS0980009	0980009	Hometown Bank, N.A.		08/01/2003	94,924.00	94,924.00	94,924.00	2.000		2.000	151	07/30/2004
SYS1020025	1020025	United Bank of Chamois		05/09/2003	12,039.00	12,039.00	12,039.00	2.000		2.000	67	05/07/2004
SYS1020026	1020026	United Bank of Chamois		06/13/2003	96,423.00	96,423.00	96,423.00	2.000		2.000	102	06/11/2004
SYS1080090	1080090	Citizens Bank & Trust Co		04/04/2003	13,365.00	13,365.00	13,365.00	2.000		2.000	32	04/02/2004
SYS1130058	1130058	First National Bank - St Louis		03/28/2003	29,800.00	29,800.00	29,800.00	2.000		2.000	25	03/26/2004
SYS1130059	1130059	First National Bank - St Louis		04/18/2003	60,000.00	60,000.00	60,000.00	2.000		2.000	46	04/16/2004
SYS1130060	1130060	First National Bank - St Louis		05/23/2003	60,000.00	60,000.00	60,000.00	2.000		2.000	81	05/21/2004
SYS1210039	1210039	Citizens - Farmers Bank		05/16/2003	30,700.00	30,700.00	30,700.00	2.000		2.000	74	05/14/2004
SYS1210040	1210040	Citizens - Farmers Bank		07/18/2003	81,100.00	81,100.00	81,100.00	2.000		2.000	137	07/16/2004
SYS1210041	1210041	Citizens - Farmers Bank		10/17/2003	20,500.00	20,500.00	20,500.00	2.000		2.000	228	10/15/2004
SYS1220040	1220040	Boone County National Bank		09/26/2003	25,000.00	25,000.00	25,000.00	2.000		2.000	207	09/24/2004
SYS1270052	1270052	Concordia Bank		06/20/2003	90,700.00	90,700.00	90,700.00	2.000		2.000	109	06/18/2004
SYS1270053	1270053	Concordia Bank		08/08/2003	39,000.00	39,000.00	39,000.00	2.000		2.000	158	08/06/2004
SYS1270054	1270054	Concordia Bank		09/05/2003	32,000.00	32,000.00	32,000.00	2.000		2.000	186	09/03/2004
SYS1350037	1350037	Bank of Crocker		04/11/2003	14,321.00	14,321.00	14,321.00	2.000		2.000	39	04/09/2004
SYS1350038	1350038	Bank of Crocker		04/11/2003	168,536.00	168,536.00	168,536.00	2.000		2.000	39	04/09/2004
SYS1500113	1500113	Bank 10		05/09/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	67	05/07/2004
SYS1500114	1500114	Bank 10		08/15/2003	37,500.00	37,500.00	37,500.00	2.000		2.000	165	08/13/2004
SYS1500115	1500115	Bank 10		11/07/2003	6,500.00	6,500.00	6,500.00	2.000		2.000	249	11/05/2004
SYS1500116	1500116	Bank 10		12/19/2003	27,000.00	27,000.00	27,000.00	2.000		2.000	291	12/17/2004
SYS1540041	1540041	Citizens Bank - Edina		03/28/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	25	03/26/2004
SYS1540042	1540042	Citizens Bank - Edina		04/25/2003	24,660.00	24,660.00	24,660.00	2.000		2.000	53	04/23/2004
SYS1540043	1540043	Citizens Bank - Edina		05/09/2003	20,618.00	20,618.00	20,618.00	2.000		2.000	67	05/07/2004
SYS1540044	1540044	Citizens Bank - Edina		07/03/2003	27,314.00	27,314.00	27,314.00	2.000		2.000	123	07/02/2004
SYS1540046	1540046	Citizens Bank - Edina		10/03/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	214	10/01/2004
SYS1540047	1540047	Citizens Bank - Edina		10/03/2003	55,280.00	55,280.00	55,280.00	2.000		2.000	214	10/01/2004
SYS1550040	1550040	Citizens Bank of Eldon		03/07/2003	33,846.00	33,846.00	33,846.00	2.000		2.000	4	03/05/2004
SYS1550041	1550041	Citizens Bank of Eldon		05/16/2003	46,955.00	46,955.00	46,955.00	2.000		2.000	74	05/14/2004
SYS1550042	1550042	Citizens Bank of Eldon		05/23/2003	24,000.00	24,000.00	24,000.00	2.000		2.000	81	05/21/2004
SYS1700094	1700094	1st State Community Bank		03/07/2003	38,000.00	38,000.00	38,000.00	2.000		2.000	4	03/05/2004
SYS1700096	1700096	1st State Community Bank		05/09/2003	93,885.00	93,885.00	93,885.00	2.000		2.000	67	05/07/2004
SYS1700098	1700098	1st State Community Bank		05/16/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	74	05/14/2004
SYS1700102	1700102	1st State Community Bank		10/31/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	242	10/29/2004

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<b>Time Deposits - Linked</b>												
SYS1700105	1700105	1st State Community Bank		02/06/2004	99,975.00	99,975.00	99,975.00	2.000		2.000	340	02/04/2005
SYS1850053	1850053	Bank of Freeburg		04/25/2003	10,000.00	10,000.00	10,000.00	2.000		2.000	53	04/23/2004
SYS1850054	1850054	Bank of Freeburg		10/17/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	228	10/15/2004
SYS1860165	1860165	The Callaway Bank		05/23/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	81	05/21/2004
SYS1860166	1860166	The Callaway Bank		06/13/2003	80,510.00	80,510.00	80,510.00	2.000		2.000	102	06/11/2004
SYS1860167	1860167	The Callaway Bank		06/27/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	116	06/25/2004
SYS1860168	1860168	The Callaway Bank		08/15/2003	21,625.00	21,625.00	21,625.00	2.000		2.000	165	08/13/2004
SYS1860169	1860169	The Callaway Bank		08/22/2003	147,212.00	147,212.00	147,212.00	2.000		2.000	172	08/20/2004
SYS1860170	1860170	The Callaway Bank		09/05/2003	81,454.00	81,454.00	81,454.00	2.000		2.000	186	09/03/2004
SYS1860171	1860171	The Callaway Bank		10/24/2003	60,900.00	60,900.00	60,900.00	2.000		2.000	235	10/22/2004
SYS1860172	1860172	The Callaway Bank		12/05/2003	99,950.00	99,950.00	99,950.00	2.000		2.000	277	12/03/2004
SYS1860173	1860173	The Callaway Bank		12/26/2003	64,588.00	64,588.00	64,588.00	2.000		2.000	298	12/24/2004
SYS1860174	1860174	The Callaway Bank		02/20/2004	99,416.00	99,416.00	99,416.00	2.000		2.000	354	02/18/2005
SYS1960087	1960087	Tri County Trust Company		04/11/2003	13,000.00	13,000.00	13,000.00	2.000		2.000	39	04/09/2004
SYS1960088	1960088	Tri County Trust Company		05/02/2003	11,000.00	11,000.00	11,000.00	2.000		2.000	60	04/30/2004
SYS1960089	1960089	Tri County Trust Company		05/02/2003	21,500.00	21,500.00	21,500.00	2.000		2.000	60	04/30/2004
SYS1960090	1960090	Tri County Trust Company		05/30/2003	143,000.00	143,000.00	143,000.00	2.000		2.000	88	05/28/2004
SYS1960091	1960091	Tri County Trust Company		06/13/2003	74,789.00	74,789.00	74,789.00	2.000		2.000	102	06/11/2004
SYS1960092	1960092	Tri County Trust Company		07/03/2003	31,000.00	31,000.00	31,000.00	2.000		2.000	123	07/02/2004
SYS1960093	1960093	Tri County Trust Company		07/03/2003	9,300.00	9,300.00	9,300.00	2.000		2.000	123	07/02/2004
SYS1960094	1960094	Tri County Trust Company		09/26/2003	7,800.00	7,800.00	7,800.00	2.000		2.000	207	09/24/2004
SYS1960096	1960096	Tri County Trust Company		10/31/2003	30,000.00	30,000.00	30,000.00	2.000		2.000	242	10/29/2004
SYS1960097	1960097	Tri County Trust Company		10/31/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	242	10/29/2004
SYS1960098	1960098	Tri County Trust Company		01/09/2004	45,390.00	45,390.00	45,390.00	2.000		2.000	312	01/07/2005
SYS1960099	1960099	Tri County Trust Company		02/06/2004	103,500.00	103,500.00	103,500.00	2.000		2.000	340	02/04/2005
SYS1960100	1960100	Tri County Trust Company		02/06/2004	14,200.00	14,200.00	14,200.00	2.000		2.000	340	02/04/2005
SYS1960101	1960101	Tri County Trust Company		02/20/2004	116,000.00	116,000.00	116,000.00	2.000		2.000	354	02/18/2005
SYS1960102	1960102	Tri County Trust Company		02/20/2004	138,000.00	138,000.00	138,000.00	2.000		2.000	354	02/18/2005
SYS2010009	2010009	Farmers Bank of Gower		07/18/2003	24,300.00	24,300.00	24,300.00	2.000		2.000	137	07/16/2004
SYS2100060	2100060	Farmers & Merchants Bank		07/03/2003	6,500.00	6,500.00	6,500.00	2.000		2.000	123	07/02/2004
SYS2100062	2100062	Farmers & Merchants Bank		08/22/2003	42,000.00	42,000.00	42,000.00	2.000		2.000	172	08/20/2004
SYS2100063	2100063	Farmers & Merchants Bank		08/22/2003	66,000.00	66,000.00	66,000.00	2.000		2.000	172	08/20/2004
SYS2100066	2100066	Farmers & Merchants Bank		12/19/2003	6,000.00	6,000.00	6,000.00	2.000		2.000	291	12/17/2004
SYS2100067	2100067	Farmers & Merchants Bank		02/13/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	347	02/11/2005
SYS2140038	2140038	Hannibal National Bank		09/26/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	207	09/24/2004
SYS2320039	2320039	Farmers & Commercial Bank		06/06/2003	40,000.00	40,000.00	40,000.00	2.000		2.000	95	06/04/2004
SYS2320041	2320041	Farmers & Commercial Bank		01/02/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	305	12/31/2004
SYS2320042	2320042	Farmers & Commercial Bank		01/09/2004	48,000.00	48,000.00	48,000.00	2.000		2.000	312	01/07/2005

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<b>Time Deposits - Linked</b>												
SYS2330047	2330047	Bank of Holden		05/18/2001	99,500.00	99,500.00	99,500.00	3.130		3.130	74	05/14/2004
SYS2330048	2330048	Bank of Holden		05/18/2001	69,000.00	69,000.00	69,000.00	3.130		3.130	74	05/14/2004
SYS2330056	2330056	Bank of Holden		03/21/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	18	03/19/2004
SYS2330058	2330058	Bank of Holden		04/04/2003	91,990.00	91,990.00	91,990.00	2.000		2.000	32	04/02/2004
SYS2330059	2330059	Bank of Holden		10/10/2003	80,000.00	80,000.00	80,000.00	2.000		2.000	221	10/08/2004
SYS2330060	2330060	Bank of Holden		01/23/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	326	01/21/2005
SYS2390025	2390025	Hume Bank		04/18/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	46	04/16/2004
SYS2550003	2550003	Peoples Bank of Jamestown		07/03/2003	143,374.00	143,374.00	143,374.00	2.000		2.000	123	07/02/2004
SYS2570220	2570220	Jefferson Bank of Missouri		03/21/2003	55,920.00	55,920.00	55,920.00	2.000		2.000	18	03/19/2004
SYS2570221	2570221	Jefferson Bank of Missouri		03/28/2003	14,407.00	14,407.00	14,407.00	2.000		2.000	25	03/26/2004
SYS2570222	2570222	Jefferson Bank of Missouri		04/18/2003	70,835.00	70,835.00	70,835.00	2.000		2.000	46	04/16/2004
SYS2570223	2570223	Jefferson Bank of Missouri		05/02/2003	83,308.00	83,308.00	83,308.00	2.000		2.000	60	04/30/2004
SYS2570224	2570224	Jefferson Bank of Missouri		05/09/2003	32,681.00	32,681.00	32,681.00	2.000		2.000	67	05/07/2004
SYS2570225	2570225	Jefferson Bank of Missouri		05/30/2003	66,743.00	66,743.00	66,743.00	2.000		2.000	88	05/28/2004
SYS2570226	2570226	Jefferson Bank of Missouri		06/20/2003	11,705.00	11,705.00	11,705.00	2.000		2.000	109	06/18/2004
SYS2570228	2570228	Jefferson Bank of Missouri		07/11/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	39	04/09/2004
SYS2570229	2570229	Jefferson Bank of Missouri		07/25/2003	34,281.00	34,281.00	34,281.00	2.000		2.000	144	07/23/2004
SYS2570230a	2570230a	Jefferson Bank of Missouri		08/15/2003	7,164.00	7,164.00	7,164.00	2.000		2.000	165	08/13/2004
SYS2570231	2570231	Jefferson Bank of Missouri		09/12/2003	39,828.00	39,828.00	39,828.00	2.000		2.000	193	09/10/2004
SYS2570233	2570233	Jefferson Bank of Missouri		09/26/2003	106,902.00	106,902.00	106,902.00	2.000		2.000	207	09/24/2004
SYS2570234	2570234	Jefferson Bank of Missouri		10/17/2003	77,341.00	77,341.00	77,341.00	2.000		2.000	228	10/15/2004
SYS2570235	2570235	Jefferson Bank of Missouri		12/26/2003	46,493.00	46,493.00	46,493.00	2.000		2.000	298	12/24/2004
SYS2570237	2570237	Jefferson Bank of Missouri		01/30/2004	67,763.00	67,763.00	67,763.00	2.000		2.000	333	01/28/2005
SYS2570238	2570238	Jefferson Bank of Missouri		02/27/2004	55,062.00	55,062.00	55,062.00	2.000		2.000	361	02/25/2005
SYS2596462	2596462	Central Trust Bank		03/07/2003	250,000.00	250,000.00	250,000.00	2.000		2.000	4	03/05/2004
SYS2596463	2596463	Central Trust Bank		03/28/2003	522,282.00	522,282.00	522,282.00	2.000		2.000	25	03/26/2004
SYS2596464	2596464	Central Trust Bank		04/04/2003	83,728.00	83,728.00	83,728.00	2.000		2.000	32	04/02/2004
SYS2596465	2596465	Central Trust Bank		04/04/2003	10,097.00	10,097.00	10,097.00	2.000		2.000	32	04/02/2004
SYS2596466	2596466	Central Trust Bank		04/25/2003	229,789.00	229,789.00	229,789.00	2.000		2.000	53	04/23/2004
SYS2596468	2596468	Central Trust Bank		05/02/2003	35,238.00	35,238.00	35,238.00	2.000		2.000	60	04/30/2004
SYS2596469	2596469	Central Trust Bank		05/02/2003	167,883.00	167,883.00	167,883.00	2.000		2.000	60	04/30/2004
SYS2596470	2596470	Central Trust Bank		05/16/2003	19,144.00	19,144.00	19,144.00	2.000		2.000	74	05/14/2004
SYS2596471	2596471	Central Trust Bank		05/23/2003	233,836.00	233,836.00	233,836.00	2.000		2.000	81	05/21/2004
SYS2596472	2596472	Central Trust Bank		06/20/2003	20,961.00	20,961.00	20,961.00	2.000		2.000	109	06/18/2004
SYS2596473	2596473	Central Trust Bank		06/20/2003	245,570.00	245,570.00	245,570.00	2.000		2.000	109	06/18/2004
SYS2596474	2596474	Central Trust Bank		06/20/2003	162,612.00	162,612.00	162,612.00	2.000		2.000	109	06/18/2004
SYS2596475	2596475	Central Trust Bank		07/03/2003	58,958.00	58,958.00	58,958.00	2.000		2.000	123	07/02/2004
SYS2596476	2596476	Central Trust Bank		07/11/2003	171,100.00	171,100.00	171,100.00	2.000		2.000	130	07/09/2004

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<b>Time Deposits - Linked</b>												
SYS2596477	2596477	Central Trust Bank		07/11/2003	211,162.00	211,162.00	211,162.00	2.000		2.000	130	07/09/2004
SYS2596478	2596478	Central Trust Bank		08/08/2003	14,842.00	14,842.00	14,842.00	2.000		2.000	158	08/06/2004
SYS2596479	2596479	Central Trust Bank		09/05/2003	40,933.00	40,933.00	40,933.00	2.000		2.000	186	09/03/2004
SYS2596480	2596480	Central Trust Bank		09/19/2003	104,729.00	104,729.00	104,729.00	2.000		2.000	200	09/17/2004
SYS2596481	2596481	Central Trust Bank		10/03/2003	60,786.00	60,786.00	60,786.00	2.000		2.000	214	10/01/2004
SYS2596483	2596483	Central Trust Bank		10/31/2003	110,000.00	110,000.00	110,000.00	2.000		2.000	242	10/29/2004
SYS2596484	2596484	Central Trust Bank		01/02/2004	10,471.00	10,471.00	10,471.00	2.000		2.000	305	12/31/2004
SYS2596485	2596485	Central Trust Bank		01/30/2004	80,896.00	80,896.00	80,896.00	2.000		2.000	333	01/28/2005
SYS2596486	2596486	Central Trust Bank		01/30/2004	30,519.00	30,519.00	30,519.00	2.000		2.000	333	01/28/2005
SYS2596487	2596487	Central Trust Bank		02/20/2004	2,520.00	2,520.00	2,520.00	2.000		2.000	354	02/18/2005
SYS2596488	2596488	Central Trust Bank		02/27/2004	16,108.00	16,108.00	16,108.00	2.000		2.000	361	02/25/2005
SYS3260029	3260029	Central Trust Bank		04/25/2003	60,000.00	60,000.00	60,000.00	2.000		2.000	53	04/23/2004
SYS2690020	2690020	Exchange Bank of Northeast MO		04/11/2003	26,904.00	26,904.00	26,904.00	2.000		2.000	39	04/09/2004
SYS2700030	2700030	Kahoka State Bank		07/25/2003	18,500.00	18,500.00	18,500.00	2.000		2.000	144	07/23/2004
SYS2700032	2700032	Kahoka State Bank		02/27/2004	31,830.00	31,830.00	31,830.00	2.000		2.000	361	02/25/2005
SYS2820035	2820035	Union Bank		05/23/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	81	05/21/2004
SYS2820038	2820038	Union Bank		07/18/2003	31,707.00	31,707.00	31,707.00	2.000		2.000	137	07/16/2004
SYS2890334	2890334	Commerce Bank-Kansas City		03/28/2003	11,802.00	11,802.00	11,802.00	2.000		2.000	25	03/26/2004
SYS2890335	2890335	Commerce Bank-Kansas City		03/28/2003	79,971.00	79,971.00	79,971.00	2.000		2.000	25	03/26/2004
SYS2890336	2890336	Commerce Bank-Kansas City		05/09/2003	83,916.00	83,916.00	83,916.00	2.000		2.000	67	05/07/2004
SYS2890337	2890337	Commerce Bank-Kansas City		05/23/2003	40,000.00	40,000.00	40,000.00	2.000		2.000	81	05/21/2004
SYS2890338	2890338	Commerce Bank-Kansas City		06/13/2003	63,155.00	63,155.00	63,155.00	2.000		2.000	102	06/11/2004
SYS2890339	2890339	Commerce Bank-Kansas City		09/19/2003	15,000.00	15,000.00	15,000.00	2.000		2.000	200	09/17/2004
SYS2890340	2890340	Commerce Bank-Kansas City		10/17/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	228	10/15/2004
SYS2890341	2890341	Commerce Bank-Kansas City		12/19/2003	75,504.00	75,504.00	75,504.00	2.000		2.000	291	12/17/2004
SYS2890342	2890342	Commerce Bank-Kansas City		12/26/2003	45,000.00	45,000.00	45,000.00	2.000		2.000	298	12/24/2004
SYS2890343	2890343	Commerce Bank-Kansas City		01/23/2004	47,000.00	47,000.00	47,000.00	2.000		2.000	326	01/21/2005
SYS2890344	2890344	Commerce Bank-Kansas City		01/23/2004	94,047.00	94,047.00	94,047.00	2.000		2.000	326	01/21/2005
SYS2890345	2890345	Commerce Bank-Kansas City		01/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	333	01/28/2005
SYS2890346	2890346	Commerce Bank-Kansas City		01/30/2004	9,050.00	9,050.00	9,050.00	2.000		2.000	333	01/28/2005
SYS2890347	2890347	Commerce Bank-Kansas City		02/20/2004	119,752.00	119,752.00	119,752.00	2.000		2.000	354	02/18/2005
SYS2890348	2890348	Commerce Bank-Kansas City		02/20/2004	24,974.00	24,974.00	24,974.00	2.000		2.000	354	02/18/2005
SYS3200029	3200029	Bank of Kirksville		05/30/2003	141,956.00	141,956.00	141,956.00	2.000		2.000	88	05/28/2004
SYS3200030	3200030	Bank of Kirksville		05/30/2003	913,044.00	913,044.00	913,044.00	2.000		2.000	88	05/28/2004
SYS3250098	3250098	1st Community Bank		05/16/2003	9,000.00	9,000.00	9,000.00	2.000		2.000	74	05/14/2004
SYS3250099	3250099	1st Community Bank		05/23/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	81	05/21/2004
SYS3250100	3250100	1st Community Bank		06/06/2003	53,200.00	53,200.00	53,200.00	2.000		2.000	95	06/04/2004
SYS3250101	3250101	1st Community Bank		07/11/2003	25,000.00	25,000.00	25,000.00	2.000		2.000	130	07/09/2004

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<b>Time Deposits - Linked</b>												
SYS3250103a	3250103a	1st Community Bank		09/26/2003	35,000.00	35,000.00	35,000.00	2.000		2.000	207	09/24/2004
SYS3250105	3250105	1st Community Bank		12/05/2003	87,000.00	87,000.00	87,000.00	2.000		2.000	277	12/03/2004
SYS3250106	3250106	1st Community Bank		02/20/2004	10,000.00	10,000.00	10,000.00	2.000		2.000	354	02/18/2005
SYS3260027	3260027	The Bank of La Belle		03/28/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	25	03/26/2004
SYS3260028	3260028	The Bank of La Belle		03/28/2003	200,000.00	200,000.00	200,000.00	2.000		2.000	25	03/26/2004
SYS3280013	3280013	Farmers & Merchants Bank		06/27/2003	52,000.00	52,000.00	52,000.00	2.000		2.000	116	06/25/2004
SYS3290111	3290111	Central Bank-Lake of the Ozark		07/25/2003	94,600.00	94,600.00	94,600.00	2.000		2.000	144	07/23/2004
SYS3290112	3290112	Central Bank-Lake of the Ozark		08/29/2003	95,400.00	95,400.00	95,400.00	2.000		2.000	179	08/27/2004
SYS3390033	3390033	Bank Star of the Leadbelt		05/18/2001	150,000.00	150,000.00	150,000.00	3.150		3.150	74	05/14/2004
SYS3570049	3570049	Linn State Bank		08/31/2001	230,000.00	230,000.00	230,000.00	2.450		2.450	179	08/27/2004
SYS3570050	3570050	Linn State Bank		08/31/2001	230,000.00	230,000.00	230,000.00	2.450		2.450	179	08/27/2004
SYS3570053	3570053	Linn State Bank		01/18/2002	170,000.00	170,000.00	170,000.00	2.450		2.450	319	01/14/2005
SYS3570071	3570071	Linn State Bank		07/11/2003	250,000.00	250,000.00	250,000.00	2.000		2.000	130	07/09/2004
SYS3600004	3600004	Farmers Bank of Lohman		10/10/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	221	10/08/2004
SYS3680074	3680074	Macon Atlanta State Bank		06/06/2003	55,850.00	55,850.00	55,850.00	2.000		2.000	95	06/04/2004
SYS3680075	3680075	Macon Atlanta State Bank		06/06/2003	55,850.00	55,850.00	55,850.00	2.000		2.000	95	06/04/2004
SYS3680076	3680076	Macon Atlanta State Bank		06/06/2003	55,850.00	55,850.00	55,850.00	2.000		2.000	95	06/04/2004
SYS3750034	3750034	Bank of Mansfield		09/12/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	193	09/10/2004
SYS3750035	3750035	Bank of Mansfield		10/24/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	235	10/22/2004
SYS3860109	3860109	Bank Midwest		05/30/2003	133,500.00	133,500.00	133,500.00	2.000		2.000	88	05/28/2004
SYS3860110	3860110	Bank Midwest		05/30/2003	26,962.00	26,962.00	26,962.00	2.000		2.000	88	05/28/2004
SYS3860111	3860111	Bank Midwest		11/28/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	270	11/26/2004
SYS3860112	3860112	Bank Midwest		01/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	333	01/28/2005
SYS3880065	3880065	Independent Bank of Maysville		03/07/2003	80,400.00	80,400.00	80,400.00	2.000		2.000	4	03/05/2004
SYS3880066	3880066	Independent Bank of Maysville		06/13/2003	8,500.00	8,500.00	8,500.00	2.000		2.000	102	06/11/2004
SYS3880068	3880068	Independent Bank of Maysville		08/29/2003	94,821.00	94,821.00	94,821.00	2.000		2.000	179	08/27/2004
SYS3880069	3880069	Independent Bank of Maysville		10/31/2003	75,720.00	75,720.00	75,720.00	2.000		2.000	242	10/29/2004
SYS3880071	3880071	Independent Bank of Maysville		02/06/2004	52,800.00	52,800.00	52,800.00	2.000		2.000	340	02/04/2005
SYS3910006	3910006	Community Bank of Memphis		04/18/2003	10,000.00	10,000.00	10,000.00	2.000		2.000	46	04/16/2004
SYS3910007	3910007	Community Bank of Memphis		01/09/2004	25,000.00	25,000.00	25,000.00	2.000		2.000	312	01/07/2005
SYS3940063	3940063	Mid America Bank		03/14/2003	65,000.00	65,000.00	65,000.00	2.000		2.000	11	03/12/2004
SYS3940064	3940064	Mid America Bank		04/18/2003	73,000.00	73,000.00	73,000.00	2.000		2.000	46	04/16/2004
SYS3940065	3940065	Mid America Bank		05/23/2003	61,500.00	61,500.00	61,500.00	2.000		2.000	81	05/21/2004
SYS3940066	3940066	Mid America Bank		06/27/2003	11,000.00	11,000.00	11,000.00	2.000		2.000	116	06/25/2004
SYS3940067	3940067	Mid America Bank		11/14/2003	77,000.00	77,000.00	77,000.00	2.000		2.000	256	11/12/2004
SYS3940068	3940068	Mid America Bank		12/05/2003	56,000.00	56,000.00	56,000.00	2.000		2.000	277	12/03/2004
SYS3950040	3950040	Metz Banking Company		05/23/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	81	05/21/2004
SYS3960051	3960051	First National Bank		06/27/2003	180,000.00	180,000.00	180,000.00	2.000		2.000	116	06/25/2004

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<b>Time Deposits - Linked</b>												
SYS3960052	3960052	First National Bank		08/29/2003	80,000.00	80,000.00	80,000.00	2.000		2.000	179	08/27/2004
SYS3960053	3960053	First National Bank		12/05/2003	95,000.00	95,000.00	95,000.00	2.000		2.000	277	12/03/2004
SYS4090124	4090124	Bank of Monticello		03/21/2003	10,000.00	10,000.00	10,000.00	2.000		2.000	18	03/19/2004
SYS4090126	4090126	Bank of Monticello		05/02/2003	319,078.00	319,078.00	319,078.00	2.000		2.000	60	04/30/2004
SYS4090127	4090127	Bank of Monticello		05/02/2003	224,550.00	224,550.00	224,550.00	2.000		2.000	60	04/30/2004
SYS4090128	4090128	Bank of Monticello		05/23/2003	150,692.00	150,692.00	150,692.00	2.000		2.000	81	05/21/2004
SYS4090129	4090129	Bank of Monticello		05/23/2003	8,949.00	8,949.00	8,949.00	2.000		2.000	81	05/21/2004
SYS4090131	4090131	Bank of Monticello		06/27/2003	67,180.00	67,180.00	67,180.00	2.000		2.000	116	06/25/2004
SYS4090132	4090132	Bank of Monticello		07/18/2003	55,320.00	55,320.00	55,320.00	2.000		2.000	137	07/16/2004
SYS4090133	4090133	Bank of Monticello		07/18/2003	168,373.00	168,373.00	168,373.00	2.000		2.000	137	07/16/2004
SYS4090134	4090134	Bank of Monticello		08/15/2003	75,127.00	75,127.00	75,127.00	2.000		2.000	165	08/13/2004
SYS4090135	4090135	Bank of Monticello		08/15/2003	16,241.00	16,241.00	16,241.00	2.000		2.000	165	08/13/2004
SYS4090136	4090136	Bank of Monticello		08/29/2003	24,802.00	24,802.00	24,802.00	2.000		2.000	179	08/27/2004
SYS4090137	4090137	Bank of Monticello		09/19/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	200	09/17/2004
SYS4090139	4090139	Bank of Monticello		10/31/2003	6,136.00	6,136.00	6,136.00	2.000		2.000	242	10/29/2004
SYS4090140	4090140	Bank of Monticello		10/31/2003	43,324.00	43,324.00	43,324.00	2.000		2.000	242	10/29/2004
SYS4090142	4090142	Bank of Monticello		12/19/2003	113,284.00	113,284.00	113,284.00	2.000		2.000	291	12/17/2004
SYS4090143	4090143	Bank of Monticello		01/16/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	319	01/14/2005
SYS4090144	4090144	Bank of Monticello		01/16/2004	73,373.00	73,373.00	73,373.00	2.000		2.000	319	01/14/2005
SYS4090145	4090145	Bank of Monticello		02/06/2004	14,113.00	14,113.00	14,113.00	2.000		2.000	340	02/04/2005
SYS4090146	4090146	Bank of Monticello		02/06/2004	59,079.00	59,079.00	59,079.00	2.000		2.000	340	02/04/2005
SYS4090147	4090147	Bank of Monticello		02/13/2004	64,060.00	64,060.00	64,060.00	2.000		2.000	347	02/11/2005
SYS4100068	4100068	Montrose Savings Bank		04/25/2003	23,000.00	23,000.00	23,000.00	2.000		2.000	53	04/23/2004
SYS4100069	4100069	Montrose Savings Bank		10/10/2003	102,300.00	102,300.00	102,300.00	2.000		2.000	221	10/08/2004
SYS4100070	4100070	Montrose Savings Bank		12/19/2003	132,800.00	132,800.00	132,800.00	2.000		2.000	291	12/17/2004
SYS4150144	4150144	Security Bank - Mountain Grove		03/14/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	11	03/12/2004
SYS4150149	4150149	Security Bank - Mountain Grove		10/31/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	242	10/29/2004
SYS4220036	4220036	First National Bank		06/13/2003	124,928.00	124,928.00	124,928.00	2.000		2.000	102	06/11/2004
SYS4220037	4220037	First National Bank		06/13/2003	665,741.00	665,741.00	665,741.00	2.000		2.000	102	06/11/2004
SYS4220038	4220038	First National Bank		07/11/2003	250,528.00	250,528.00	250,528.00	2.000		2.000	130	07/09/2004
SYS4220039	4220039	First National Bank		08/22/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	172	08/20/2004
SYS4220040	4220040	First National Bank		01/23/2004	200,000.00	200,000.00	200,000.00	2.000		2.000	326	01/21/2005
SYS4220041	4220041	First National Bank		01/23/2004	163,500.00	163,500.00	163,500.00	2.000		2.000	326	01/21/2005
SYS4310006	4310006	Citizens Bank - Princeton		05/16/2003	35,400.00	35,400.00	35,400.00	2.000		2.000	74	05/14/2004
SYS4310007	4310007	Citizens Bank - Princeton		05/16/2003	250,000.00	250,000.00	250,000.00	2.000		2.000	74	05/14/2004
SYS4460033	4460033	Horizon State Bank		05/02/2003	76,030.00	76,030.00	76,030.00	2.000		2.000	60	04/30/2004
SYS4470111	4470111	St Clair County State Bank		03/21/2003	43,988.00	43,988.00	43,988.00	2.000		2.000	18	03/19/2004
SYS4470112	4470112	St Clair County State Bank		04/04/2003	72,000.00	72,000.00	72,000.00	2.000		2.000	32	04/02/2004

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<b>Time Deposits - Linked</b>												
SYS4470113	4470113	St Clair County State Bank		04/25/2003	77,728.00	77,728.00	77,728.00	2.000		2.000	53	04/23/2004
SYS4470114	4470114	St Clair County State Bank		04/25/2003	156,250.00	156,250.00	156,250.00	2.000		2.000	53	04/23/2004
SYS4470115	4470115	St Clair County State Bank		05/23/2003	16,585.00	16,585.00	16,585.00	2.000		2.000	81	05/21/2004
SYS4470116	4470116	St Clair County State Bank		05/23/2003	20,000.00	20,000.00	20,000.00	2.000		2.000	81	05/21/2004
SYS4470117	4470117	St Clair County State Bank		07/03/2003	9,052.00	9,052.00	9,052.00	2.000		2.000	123	07/02/2004
SYS4470118	4470118	St Clair County State Bank		07/03/2003	98,389.00	98,389.00	98,389.00	2.000		2.000	123	07/02/2004
SYS4470119	4470119	St Clair County State Bank		07/18/2003	5,500.00	5,500.00	5,500.00	2.000		2.000	137	07/16/2004
SYS4470120	4470120	St Clair County State Bank		07/25/2003	32,207.00	32,207.00	32,207.00	2.000		2.000	144	07/23/2004
SYS4470121	4470121	St Clair County State Bank		09/12/2003	5,000.00	5,000.00	5,000.00	2.000		2.000	193	09/10/2004
SYS4550125	4550125	Paris National Bank		05/23/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	81	05/21/2004
SYS4550126	4550126	Paris National Bank		06/13/2003	41,077.00	41,077.00	41,077.00	2.000		2.000	102	06/11/2004
SYS4550127	4550127	Paris National Bank		10/03/2003	6,000.00	6,000.00	6,000.00	2.000		2.000	214	10/01/2004
SYS4590080	4590080	Perry State Bank		03/07/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	4	03/05/2004
SYS4590081	4590081	Perry State Bank		03/07/2003	37,223.00	37,223.00	37,223.00	2.000		2.000	4	03/05/2004
SYS4590082	4590082	Perry State Bank		05/09/2003	31,415.00	31,415.00	31,415.00	2.000		2.000	67	05/07/2004
SYS4590083	4590083	Perry State Bank		05/09/2003	65,000.00	65,000.00	65,000.00	2.000		2.000	67	05/07/2004
SYS4590084	4590084	Perry State Bank		05/30/2003	67,486.00	67,486.00	67,486.00	2.000		2.000	88	05/28/2004
SYS4590085	4590085	Perry State Bank		08/15/2003	14,016.00	14,016.00	14,016.00	2.000		2.000	165	08/13/2004
SYS4590086	4590086	Perry State Bank		01/02/2004	55,645.00	55,645.00	55,645.00	2.000		2.000	305	12/31/2004
SYS4610075	4610075	The Bank of Missouri		03/07/2003	49,000.00	49,000.00	49,000.00	2.000		2.000	4	03/05/2004
SYS4610076	4610076	The Bank of Missouri		06/06/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	95	06/04/2004
SYS4610077	4610077	The Bank of Missouri		06/20/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	109	06/18/2004
SYS4610078	4610078	The Bank of Missouri		08/15/2003	44,500.00	44,500.00	44,500.00	2.000		2.000	165	08/13/2004
SYS4610079	4610079	The Bank of Missouri		09/05/2003	46,000.00	46,000.00	46,000.00	2.000		2.000	186	09/03/2004
SYS4610080	4610080	The Bank of Missouri		02/13/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	347	02/11/2005
SYS4830134	4830134	First State Bank of Purdy		06/13/2003	56,183.00	56,183.00	56,183.00	2.000		2.000	102	06/11/2004
SYS4830135	4830135	First State Bank of Purdy		06/20/2003	28,675.00	28,675.00	28,675.00	2.000		2.000	109	06/18/2004
SYS4830136	4830136	First State Bank of Purdy		06/20/2003	21,578.00	21,578.00	21,578.00	2.000		2.000	109	06/18/2004
SYS4830137	4830137	First State Bank of Purdy		08/22/2003	54,952.00	54,952.00	54,952.00	2.000		2.000	172	08/20/2004
SYS4830138	4830138	First State Bank of Purdy		08/29/2003	25,428.00	25,428.00	25,428.00	2.000		2.000	179	08/27/2004
SYS4830139	4830139	First State Bank of Purdy		10/10/2003	31,727.00	31,727.00	31,727.00	2.000		2.000	221	10/08/2004
SYS4830140	4830140	First State Bank of Purdy		11/14/2003	3,262.00	3,262.00	3,262.00	2.000		2.000	256	11/12/2004
SYS4830141	4830141	First State Bank of Purdy		11/21/2003	97,207.00	97,207.00	97,207.00	2.000		2.000	263	11/19/2004
SYS4830142	4830142	First State Bank of Purdy		11/21/2003	14,991.00	14,991.00	14,991.00	2.000		2.000	263	11/19/2004
SYS4830143	4830143	First State Bank of Purdy		01/02/2004	2,302.00	2,302.00	2,302.00	2.000		2.000	305	12/31/2004
SYS5000015	5000015	Citizens Bank & Trust		05/30/2003	150,000.00	150,000.00	150,000.00	2.000		2.000	88	05/28/2004
SYS5000016	5000016	Citizens Bank & Trust		05/30/2003	325,000.00	325,000.00	325,000.00	2.000		2.000	88	05/28/2004
SYS5030025	5030025	Phelps County Bank		04/18/2003	71,567.00	71,567.00	71,567.00	2.000		2.000	46	04/16/2004

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<b>Time Deposits - Linked</b>												
SYS5030026	5030026	Phelps County Bank		07/11/2003	84,484.00	84,484.00	84,484.00	2.000		2.000	130	07/09/2004
SYS5120027	5120027	Dent County Bank		03/21/2003	65,705.00	65,705.00	65,705.00	2.000		2.000	18	03/19/2004
SYS5210048	5210048	Third National Bank		05/30/2003	28,300.00	28,300.00	28,300.00	2.000		2.000	88	05/28/2004
SYS5400070	5400070	Citizens Bank of Sparta		01/09/2004	14,000.00	14,000.00	14,000.00	2.000		2.000	312	01/07/2005
SYS5470016	5470016	The Bank		03/14/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	11	03/12/2004
SYS5480074	5480074	Empire Bank		03/28/2003	5,000.00	5,000.00	5,000.00	2.000		2.000	25	03/26/2004
SYS5480075	5480075	Empire Bank		04/11/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	39	04/09/2004
SYS5480076	5480076	Empire Bank		04/11/2003	40,000.00	40,000.00	40,000.00	2.000		2.000	39	04/09/2004
SYS5480078	5480078	Empire Bank		06/06/2003	126,000.00	126,000.00	126,000.00	2.000		2.000	95	06/04/2004
SYS5480080	5480080	Empire Bank		08/15/2003	165,000.00	165,000.00	165,000.00	2.000		2.000	165	08/13/2004
SYS5480082	5480082	Empire Bank		01/16/2004	198,000.00	198,000.00	198,000.00	2.000		2.000	319	01/14/2005
SYS5580057	5580057	Bank of St Elizabeth		09/05/2003	59,000.00	59,000.00	59,000.00	2.000		2.000	186	09/03/2004
SYS5580058	5580058	Bank of St Elizabeth		09/05/2003	138,500.00	138,500.00	138,500.00	2.000		2.000	186	09/03/2004
SYS5580059	5580059	Bank of St Elizabeth		11/07/2003	125,000.00	125,000.00	125,000.00	2.100		2.100	249	11/05/2004
SYS5580060	5580060	Bank of St Elizabeth		11/21/2003	63,000.00	63,000.00	63,000.00	2.000		2.000	263	11/19/2004
SYS5580061	5580061	Bank of St Elizabeth		12/12/2003	48,000.00	48,000.00	48,000.00	2.000		2.000	284	12/10/2004
SYS5580062	5580062	Bank of St Elizabeth		01/23/2004	19,500.00	19,500.00	19,500.00	2.000		2.000	326	01/21/2005
SYS5580063	5580063	Bank of St Elizabeth		02/06/2004	166,000.00	166,000.00	166,000.00	2.000		2.000	340	02/04/2005
SYS5580064	5580064	Bank of St Elizabeth		02/06/2004	53,000.00	53,000.00	53,000.00	2.000		2.000	340	02/04/2005
SYS5580065	5580065	Bank of St Elizabeth		02/06/2004	35,000.00	35,000.00	35,000.00	2.000		2.000	340	02/04/2005
SYS5580066	5580066	Bank of St Elizabeth		02/27/2004	70,000.00	70,000.00	70,000.00	2.000		2.000	361	02/25/2005
SYS5860209	5860209	U S Bank		03/09/2001	450,000.00	450,000.00	450,000.00	2.600		2.600	4	03/05/2004
SYS5860233	5860233	U S Bank		05/25/2001	195,000.00	195,000.00	195,000.00	2.090		2.090	81	05/21/2004
SYS5860271	5860271	U S Bank		01/04/2002	526,000.00	526,000.00	526,000.00	2.080		2.080	305	12/31/2004
SYS5860297	5860297	U S Bank		05/31/2002	138,000.00	138,000.00	138,000.00	2.000		2.000	452	05/27/2005
SYS5860319	5860319	U S Bank		03/21/2003	670,000.00	670,000.00	670,000.00	2.000		2.000	18	03/19/2004
SYS5860320	5860320	U S Bank		03/21/2003	31,506.00	31,506.00	31,506.00	2.000		2.000	18	03/19/2004
SYS5860321	5860321	U S Bank		03/21/2003	11,446.00	11,446.00	11,446.00	2.000		2.000	18	03/19/2004
SYS5860322	5860322	U S Bank		03/28/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	25	03/26/2004
SYS5860323	5860323	U S Bank		04/25/2003	32,000.00	32,000.00	32,000.00	2.000		2.000	53	04/23/2004
SYS5860324	5860324	U S Bank		05/02/2003	22,450.00	22,450.00	22,450.00	2.000		2.000	60	04/30/2004
SYS5860325	5860325	U S Bank		05/02/2003	10,036.00	10,036.00	10,036.00	2.000		2.000	60	04/30/2004
SYS5860326	5860326	U S Bank		05/16/2003	222,000.00	222,000.00	222,000.00	2.000		2.000	74	05/14/2004
SYS5860328	5860328	U S Bank		05/16/2003	156,886.00	156,886.00	156,886.00	2.000		2.000	74	05/14/2004
SYS5860329	5860329	U S Bank		05/16/2003	556,500.00	556,500.00	556,500.00	2.000		2.000	74	05/14/2004
SYS5860330	5860330	U S Bank		05/30/2003	2,270.00	2,270.00	2,270.00	2.000		2.000	88	05/28/2004
SYS5860331	5860331	U S Bank		05/30/2003	54,183.00	54,183.00	54,183.00	2.000		2.000	88	05/28/2004
SYS5860332	5860332	U S Bank		05/30/2003	5,518.00	5,518.00	5,518.00	2.000		2.000	88	05/28/2004

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Linked</b>												
SYS5860333	5860333	U S Bank		06/20/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	109	06/18/2004
SYS5860334	5860334	U S Bank		07/18/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	137	07/16/2004
SYS5860335	5860335	U S Bank		08/15/2003	78,437.00	78,437.00	78,437.00	2.000		2.000	165	08/13/2004
SYS5860336	5860336	U S Bank		08/22/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	172	08/20/2004
SYS5860337	5860337	U S Bank		09/05/2003	31,580.00	31,580.00	31,580.00	2.000		2.000	186	09/03/2004
SYS5860338	5860338	U S Bank		09/26/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	207	09/24/2004
SYS6040029	6040029	Farmers State Bank		04/25/2003	62,864.00	62,864.00	62,864.00	2.000		2.000	53	04/23/2004
SYS6040030	6040030	Farmers State Bank		06/13/2003	116,178.00	116,178.00	116,178.00	2.000		2.000	102	06/11/2004
SYS6040031	6040031	Farmers State Bank		02/13/2004	250,000.00	250,000.00	250,000.00	2.000		2.000	347	02/11/2005
SYS6220033	6220033	Bank of Thayer		03/14/2003	71,363.00	71,363.00	71,363.00	2.000		2.000	11	03/12/2004
SYS6220034	6220034	Bank of Thayer		05/23/2003	131,106.00	131,106.00	131,106.00	2.100		2.100	81	05/21/2004
SYS6280028	6280028	United Bank of Union		10/03/2003	64,397.00	64,397.00	64,397.00	2.000		2.000	214	10/01/2004
SYS6340083	6340083	Bank of Urbana		04/11/2003	49,706.00	49,706.00	49,706.00	2.000		2.000	39	04/09/2004
SYS6340084	6340084	Bank of Urbana		05/23/2003	84,670.00	84,670.00	84,670.00	2.000		2.000	81	05/21/2004
SYS6340085	6340085	Bank of Urbana		10/10/2003	99,767.00	99,767.00	99,767.00	2.000		2.000	221	10/08/2004
SYS6340086	6340086	Bank of Urbana		01/16/2004	57,466.00	57,466.00	57,466.00	2.000		2.000	319	01/14/2005
SYS6420029	6420029	Maries County Bank		06/06/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	95	06/04/2004
SYS6420034	6420034	Maries County Bank		08/29/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	179	08/27/2004
SYS6420035	6420035	Maries County Bank		09/12/2003	166,000.00	166,000.00	166,000.00	2.000		2.000	193	09/10/2004
SYS6420037	6420037	Maries County Bank		01/02/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	305	12/31/2004
SYS6420039	6420039	Maries County Bank		01/23/2004	66,000.00	66,000.00	66,000.00	2.000		2.000	326	01/21/2005
SYS6600005	6600005	Bank of Montgomery County		03/21/2003	160,000.00	160,000.00	160,000.00	2.000		2.000	18	03/19/2004
SYS6600006	6600006	Bank of Montgomery County		03/21/2003	243,000.00	243,000.00	243,000.00	2.000		2.000	18	03/19/2004
SYS6600007	6600007	Bank of Montgomery County		11/07/2003	98,000.00	98,000.00	98,000.00	2.000		2.000	249	11/05/2004
SYS6670005	6670005	Community First National Bank		01/30/2004	90,000.00	90,000.00	90,000.00	2.000		2.000	333	01/28/2005
SYS6740070	6740070	Peoples Bank - Wyaconda		05/16/2003	150,656.00	150,656.00	150,656.00	2.000		2.000	74	05/14/2004
SYS6740072	6740072	Peoples Bank - Wyaconda		08/22/2003	17,327.00	17,327.00	17,327.00	2.000		2.000	172	08/20/2004
SYS6740073	6740073	Peoples Bank - Wyaconda		01/30/2004	17,065.00	17,065.00	17,065.00	2.000		2.000	333	01/28/2005
SYS7170034	7170034	Community Bank - Marshall		02/13/2004	143,675.00	143,675.00	143,675.00	2.000		2.000	347	02/11/2005
SYS7210048	7210048	Southwest Missouri Bank		06/27/2003	135,000.00	135,000.00	135,000.00	2.000		2.000	116	06/25/2004
SYS7210049	7210049	Southwest Missouri Bank		08/29/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	179	08/27/2004
SYS7210051	7210051	Southwest Missouri Bank		01/16/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	319	01/14/2005
SYS7230008	7230008	Putnam County State Bank		12/05/2003	76,510.00	76,510.00	76,510.00	2.000		2.000	277	12/03/2004
SYS7230009	7230009	Putnam County State Bank		12/12/2003	153,009.00	153,009.00	153,009.00	2.000		2.000	284	12/10/2004
SYS7250008	7250008	People's Community State Bank		09/05/2003	86,000.00	86,000.00	86,000.00	2.000		2.000	186	09/03/2004
SYS7870077	7870077	Premier Bank		03/07/2003	26,314.00	26,314.00	26,314.00	2.000		2.000	4	03/05/2004
SYS7870089	7870089	Premier Bank		01/23/2004	43,000.00	43,000.00	43,000.00	2.000		2.000	326	01/21/2005
SYS7870090	7870090	Premier Bank		02/06/2004	95,800.00	95,800.00	95,800.00	2.000		2.000	340	02/04/2005

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Linked</b>												
SYS7910228	7910228	Liberty Bank		03/14/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	11	03/12/2004
SYS7910229	7910229	Liberty Bank		03/21/2003	111,400.00	111,400.00	111,400.00	2.000		2.000	18	03/19/2004
SYS7910230	7910230	Liberty Bank		03/28/2003	69,800.00	69,800.00	69,800.00	2.000		2.000	25	03/26/2004
SYS7910231	7910231	Liberty Bank		03/28/2003	51,641.00	51,641.00	51,641.00	2.000		2.000	25	03/26/2004
SYS7910232	7910232	Liberty Bank		04/11/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	39	04/09/2004
SYS7910233	7910233	Liberty Bank		04/18/2003	16,000.00	16,000.00	16,000.00	2.000		2.000	46	04/16/2004
SYS7910234	7910234	Liberty Bank		04/25/2003	86,354.00	86,354.00	86,354.00	2.000		2.000	53	04/23/2004
SYS7910235	7910235	Liberty Bank		05/02/2003	282,300.00	282,300.00	282,300.00	2.000		2.000	60	04/30/2004
SYS7910236	7910236	Liberty Bank		05/02/2003	44,737.00	44,737.00	44,737.00	2.000		2.000	60	04/30/2004
SYS7910237	7910237	Liberty Bank		05/09/2003	211,000.00	211,000.00	211,000.00	2.000		2.000	67	05/07/2004
SYS7910238	7910238	Liberty Bank		05/09/2003	137,453.00	137,453.00	137,453.00	2.000		2.000	67	05/07/2004
SYS7910239	7910239	Liberty Bank		05/23/2003	139,038.00	139,038.00	139,038.00	2.000		2.000	81	05/21/2004
SYS7910240	7910240	Liberty Bank		05/23/2003	98,000.00	98,000.00	98,000.00	2.000		2.000	81	05/21/2004
SYS7910241	7910241	Liberty Bank		05/23/2003	6,790.00	6,790.00	6,790.00	2.000		2.000	81	05/21/2004
<b>Subtotal and Average</b>			<b>35,219,650.59</b>		<b>33,887,288.00</b>	<b>33,887,288.00</b>	<b>33,887,288.00</b>			<b>2.030</b>	<b>148</b>	
<b>Federal Agency Issues - Agribank</b>												
31331QYP6	030730001	FFCB Note		03/14/2003	516,000.00	516,000.00	516,000.00	2.000	Aaa	2.000	11	03/12/2004
31331QYN1	030730002	FFCB Note		03/14/2003	2,259,000.00	2,259,000.00	2,259,000.00	2.000	Aaa	2.000	11	03/12/2004
31331QC39	031010003	FFCB Note		04/11/2003	1,243,000.00	1,243,000.00	1,243,000.00	2.000	Aaa	2.000	39	04/09/2004
31331QC47	031010004	FFCB Note		04/11/2003	220,000.00	220,000.00	220,000.00	2.000	Aaa	2.000	39	04/09/2004
31331QR33	031290002	FFCB Note		05/09/2003	1,673,000.00	1,673,000.00	1,673,000.00	2.000	Aaa	2.000	67	05/07/2004
31331QR41	031290003	FFCB Note		05/09/2003	818,000.00	818,000.00	818,000.00	2.000	Aaa	2.000	67	05/07/2004
31331QX85	031640001	FFCB Note		06/13/2003	2,501,000.00	2,501,000.00	2,501,000.00	2.000	Aaa	2.000	102	06/11/2004
31331QX93	031640002	FFCB Note		06/13/2003	333,000.00	333,000.00	333,000.00	2.000	Aaa	2.000	102	06/11/2004
31331Q5S2	031920001	FFCB Note		07/11/2003	661,000.00	661,000.00	661,000.00	2.000	Aaa	2.000	130	07/09/2004
31331Q5R4	031920002	FFCB Note		07/11/2003	2,242,000.00	2,242,000.00	2,242,000.00	2.000	Aaa	2.000	130	07/09/2004
31331TEE7	032200001	FFCB Note		08/08/2003	1,067,000.00	1,067,000.00	1,067,000.00	2.000	Aaa	2.000	158	08/06/2004
31331TEF4	032200002	FFCB Note		08/08/2003	183,000.00	183,000.00	183,000.00	2.000	Aaa	2.000	158	08/06/2004
31331TGK1	032620001	FFCB Note		09/19/2003	2,210,000.00	2,210,000.00	2,210,000.00	2.000	Aaa	2.000	200	09/17/2004
31331TGL9	032620002	FFCB Note		09/19/2003	177,000.00	177,000.00	177,000.00	2.000	Aaa	2.000	200	09/17/2004
31331TJS1	032830001	FFCB Note		10/10/2003	1,555,000.00	1,555,000.00	1,555,000.00	2.000	Aaa	2.000	221	10/08/2004
31331TJT9	032830002	FFCB Note		10/10/2003	657,000.00	657,000.00	657,000.00	2.000	Aaa	2.000	221	10/08/2004
31331TLY5	033180001	FFCB Note		11/14/2003	1,003,000.00	1,003,000.00	1,003,000.00	2.000	Aaa	2.000	256	11/12/2004
31331TLZ2	033180002	FFCB Note		11/14/2003	56,000.00	56,000.00	56,000.00	2.000	Aaa	2.000	256	11/12/2004
31331TPG0	033460001	FFCB Note		12/12/2003	27,000.00	27,000.00	27,000.00	2.000	Aaa	2.000	284	12/10/2004
31331TPF2	033460002	FFCB Note		12/12/2003	1,764,000.00	1,764,000.00	1,764,000.00	2.000	Aaa	2.000	284	12/10/2004
31331TRP8	040090003	FFCB Note		01/09/2004	1,222,000.00	1,222,000.00	1,222,000.00	2.000	Aaa	2.000	312	01/07/2005

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Agribank</b>												
31331TRQ6	040090004	FFCB Note		01/09/2004	393,000.00	393,000.00	393,000.00	2.000	Aaa	2.000	312	01/07/2005
31331TVZ1	040440001	FFCB Note		02/13/2004	102,000.00	102,000.00	102,000.00	2.000	Aaa	2.000	347	02/11/2005
31331TVY4	040440002	FFCB Note		02/13/2004	1,036,000.00	1,036,000.00	1,036,000.00	2.000	Aaa	2.000	347	02/11/2005
31331TWC1	040580001	FFCB Note		02/27/2004	243,000.00	243,000.00	243,000.00	2.000	Aaa	2.000	361	02/25/2005
<b>Subtotal and Average</b>			<b>24,559,275.86</b>		<b>24,161,000.00</b>	<b>24,161,000.00</b>	<b>24,161,000.00</b>			<b>2.000</b>	<b>159</b>	
<b>Passbook/Checking Accounts</b>												
SYS022550005A	022550005A	FHLMC REMIC		07/01/2003	0.00	0.00	0.00			0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
<b>Rolling Repurchase Agreements</b>												
SYS03304OP04	03304OP04	Paribas Capital Open		10/31/2003	10,000,000.00	10,000,000.00	10,000,000.00	1.040	P-1	1.054	27	03/28/2004
SYS03330OP03	03330OP03	Paribas Capital Open		11/26/2003	60,000,000.00	60,000,000.00	60,000,000.00	1.040	P-1	1.054	94	06/03/2004
SYS04007OP02	04007OP02	Wachovia Open		01/07/2004	100,000,000.00	100,000,000.00	100,000,000.00	1.040	P-1	1.054	17	03/18/2004
<b>Subtotal and Average</b>			<b>305,517,241.38</b>		<b>170,000,000.00</b>	<b>170,000,000.00</b>	<b>170,000,000.00</b>			<b>1.054</b>	<b>45</b>	
<b>Total and Average</b>			<b>3,157,416,321.22</b>		<b>2,938,111,588.00</b>	<b>2,950,847,810.12</b>	<b>2,945,986,325.37</b>			<b>1.545</b>	<b>276</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	
Average Balance			0.00	Accrued Interest at Purchase		2,470,083.23	2,470,083.23					0
				Subtotal		2,470,083.23	2,470,083.23					
Total Cash and Investmentss			3,157,416,321.22	2,938,111,588.00		2,953,317,893.35	2,948,456,408.60					1.545 276

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PM (PRF\_PM2) SymRept 6.41.202

**MO State Treasurer FY04  
Portfolio Management  
Portfolio Summary  
January 31, 2004**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Treasury Securities - Coupon	415,000,000.00	418,207,812.50	418,022,205.03	13.43	920	665	2.063	2.092
Federal Agency Discount Notes	368,969,000.00	368,640,843.56	368,622,051.37	11.84	54	34	1.003	1.017
Federal Agency Issues - Coupon	598,643,000.00	604,039,514.86	602,926,468.75	19.37	619	398	1.947	1.974
Amortizing Commercial Paper Disc.	509,000,000.00	508,618,431.00	508,667,092.50	16.34	40	22	1.058	1.073
Federal Agency Issues - Callable	256,800,000.00	258,470,843.75	257,600,877.47	8.27	1,439	1,217	3.407	3.455
Overnight Repos	185,882,000.00	185,882,000.00	185,882,000.00	5.97	13	5	1.015	1.029
Overnight Repos - Split Funds	38,002,000.00	38,002,000.00	38,002,000.00	1.22	3	1	1.020	1.034
Time Deposits - General	327,671,300.00	327,671,300.00	327,671,300.00	10.52	196	111	1.005	1.019
Time Deposits - Linked	36,448,088.00	36,448,088.00	36,448,088.00	1.17	412	144	2.000	2.028
Federal Agency Issues - Agribank	24,623,000.00	24,623,000.00	24,623,000.00	0.79	364	165	1.973	2.000
Rolling Repurchase Agreements	345,000,000.00	345,000,000.00	345,000,000.00	11.08	108	54	1.020	1.034
	<b>3,106,038,388.00</b>	<b>3,115,603,833.67</b>	<b>3,113,465,083.12</b>	<b>100.00%</b>	<b>417</b>	<b>296</b>	<b>1.559</b>	<b>1.580</b>

<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		2,990,796.21	2,990,796.21					
Subtotal		2,990,796.21	2,990,796.21					
<b>Total Cash and Investments</b>	<b>3,106,038,388.00</b>	<b>3,118,594,629.88</b>	<b>3,116,455,879.33</b>		<b>417</b>	<b>296</b>	<b>1.559</b>	<b>1.580</b>

<b>Total Earnings</b>	<b>January 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	4,193,789.05		29,495,978.06
<b>Average Daily Balance</b>	<b>3,229,616,576.28</b>		<b>2,934,910,176.45</b>
<b>Effective Rate of Return</b>	<b>1.53%</b>		<b>1.71%</b>

Mark Mathers, Director of Investments

Reporting period 01/01/2004-01/31/2004

Run Date: 07/30/2004 - 08:23

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Securities - Coupon</b>												
9128275S7	011450003	US Treasury Note		05/25/2001	10,000,000.00	10,365,625.00	10,071,397.64	5.875	Aaa	4.878	288	11/15/2004
9128275S7	012980002	US Treasury Note		10/25/2001	10,000,000.00	10,365,625.00	10,188,137.87	5.875	Aaa	3.343	288	11/15/2004
912828AB6	021200001	US Treasury Note		04/30/2002	25,000,000.00	25,148,437.50	25,007,609.44	3.375	Aaa	3.245	89	04/30/2004
912828AG5	022190006	US Treasury Note		08/07/2002	10,000,000.00	10,059,375.00	10,007,617.19	2.250	Aaa	2.092	181	07/31/2004
912828AA8	022410001	US Treasury Note		08/29/2002	30,000,000.00	30,131,250.00	30,077,008.35	3.625	Aaa	2.001	59	03/31/2004
912828AK6	022550003	US Treasury Note		09/12/2002	20,000,000.00	20,118,750.00	19,990,325.10	2.125	Aaa	2.211	212	08/31/2004
912828AG5	030660002	US Treasury Note		03/07/2003	20,000,000.00	20,118,750.00	20,097,769.17	2.250	Aaa	1.252	181	07/31/2004
912828AT7	031120004	US Treasury Note		04/22/2003	10,000,000.00	10,075,000.00	9,999,345.26	3.000	Aaa	3.001	1,475	02/15/2008
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	20,018,750.00	20,180,126.91	2.000	Aaa	1.595	834	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	20,018,750.00	20,141,317.78	2.000	Aaa	1.682	834	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	20,675,000.00	20,799,230.30	3.500	Aaa	2.008	1,018	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	25,078,125.00	25,176,488.35	3.125	Aaa	2.959	1,688	09/15/2008
912828BK5	032730003	US Treasury Note		09/30/2003	25,000,000.00	25,078,125.00	25,167,391.00	3.125	Aaa	2.968	1,688	09/15/2008
912828BB5	032730006	US Treasury Note		09/30/2003	25,000,000.00	24,945,312.50	24,950,225.78	1.250	Aaa	1.402	485	05/31/2005
9128277F3	032750001	US Treasury Note		10/02/2003	25,000,000.00	25,843,750.00	26,001,117.05	3.500	Aaa	2.009	1,018	11/15/2006
912828BL3	032830004	US Treasury Note		10/10/2003	25,000,000.00	25,000,000.00	24,976,979.67	1.625	Aaa	1.682	607	09/30/2005
912828BE9	033210011	US Treasury Note		11/17/2003	20,000,000.00	19,993,750.00	19,950,622.99	1.500	Aaa	1.668	546	07/31/2005
912828AM2	033230001	US Treasury Note		11/19/2003	20,000,000.00	20,143,750.00	20,130,304.39	2.125	Aaa	1.243	273	10/31/2004
912828BE9	040260001	US Treasury Note		01/26/2004	30,000,000.00	29,990,625.00	30,074,184.78	1.500	Aaa	1.333	546	07/31/2005
912828BU3	040290005	US Treasury Note		01/29/2004	25,000,000.00	25,039,062.50	25,035,006.01	1.875	Aaa	1.800	699	12/31/2005
<b>Subtotal and Average</b>			<b>371,238,117.81</b>		<b>415,000,000.00</b>	<b>418,207,812.50</b>	<b>418,022,205.03</b>			<b>2.092</b>	<b>665</b>	
<b>Federal Agency Discount Notes</b>												
313384UK3	040200001	FHLB Discount Note		01/20/2004	25,000,000.00	24,970,001.23	24,969,687.50	0.970	Aaa	0.985	45	03/17/2004
313384UM9	040280001	FHLB Discount Note		01/28/2004	50,000,000.00	49,940,002.45	49,936,027.77	0.980	Aaa	0.995	47	03/19/2004
313384UM9	040280002	FHLB Discount Note		01/28/2004	30,000,000.00	29,964,001.47	29,961,420.83	0.985	Aaa	1.000	47	03/19/2004
313384UZ0	040290001	FHLB Discount Note		01/29/2004	40,000,000.00	39,940,002.44	39,935,427.77	0.985	Aaa	1.000	59	03/31/2004
313396TP8	033350003	FHLMC Discount Note		12/01/2003	40,000,000.00	39,971,997.08	39,969,722.22	1.090	Aaa	1.108	25	02/26/2004
313396TE3	033640001	FHLMC Discount Note		12/30/2003	50,000,000.00	49,980,003.35	49,977,444.44	1.015	Aaa	1.031	16	02/17/2004
313396TG8	040070002	FHLMC Discount Note		01/07/2004	50,000,000.00	49,974,998.45	49,975,250.00	0.990	Aaa	1.005	18	02/19/2004
313396TG8	040080001	FHLMC Discount Note		01/08/2004	50,000,000.00	49,974,998.45	49,975,250.00	0.990	Aaa	1.005	18	02/19/2004
313396UQ4	040300002	FHLMC Discount Note		01/30/2004	33,969,000.00	33,924,838.64	33,921,820.84	1.000	Aaa	1.015	50	03/22/2004
<b>Subtotal and Average</b>			<b>243,259,364.33</b>		<b>368,969,000.00</b>	<b>368,640,843.56</b>	<b>368,622,051.37</b>			<b>1.017</b>	<b>34</b>	
<b>Federal Agency Issues - Coupon</b>												
31315PBU2	033220001	Farmer Mac		11/18/2003	17,000,000.00	17,094,859.78	17,093,211.81	3.850		1.166	74	04/15/2004
3133MEHL8	012430002	FHLB Note		08/31/2001	10,000,000.00	10,078,125.00	10,011,357.14	4.875	Aaa	4.285	75	04/16/2004
3133MEHL8	022550002	FHLB Note		09/12/2002	25,000,000.00	25,195,312.50	25,134,026.57	4.875	Aaa	2.240	75	04/16/2004

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<b>Federal Agency Issues - Coupon</b>												
3133MQUW2	022700011	FHLB Note		09/27/2002	20,000,000.00	20,118,750.00	20,004,146.75	2.250	Aaa	2.210	194	08/13/2004
3133MW2L4	030720009	FHLB Note		03/13/2003	35,000,000.00	35,175,000.00	35,099,688.29	1.875	Aaa	1.596	380	02/15/2005
3133MJUS7	030730003	FHLB Note		03/14/2003	14,990,000.00	15,242,956.25	15,192,799.49	3.375	Aaa	1.629	288	11/15/2004
3133MEHL8	031270002	FHLB Note		05/07/2003	25,775,000.00	25,976,367.19	25,969,338.94	4.875	Aaa	1.223	75	04/16/2004
3133MML50	031330004	FHLB Note		05/14/2003	13,715,000.00	13,787,860.94	13,786,013.04	3.750	Aaa	1.209	74	04/15/2004
3133MW2L4	031980010	FHLB Note		07/17/2003	5,700,000.00	5,728,500.00	5,724,508.19	1.875	Aaa	1.454	380	02/15/2005
3133MJUS7	032610001	FHLB Note		09/18/2003	1,000,000.00	1,016,875.00	1,015,786.86	3.375	Aaa	1.350	288	11/15/2004
3133X0LJ6	032760002	FHLB Note		10/03/2003	25,000,000.00	25,398,437.50	25,412,463.76	3.750	Aaa	3.353	1,657	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	25,156,250.00	24,988,943.77	2.750	Aaa	2.766	1,018	11/15/2006
3133X3DS9	040090001	FHLB Note		01/09/2004	20,000,000.00	19,956,250.00	19,964,856.23	2.000	Aaa	2.089	743	02/13/2006
3133X3DS9	040090002	FHLB Note		01/09/2004	20,000,000.00	19,956,250.00	19,964,856.23	2.000	Aaa	2.089	743	02/13/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	25,156,250.00	25,236,628.83	2.750	Aaa	2.398	1,018	11/15/2006
3133MML50	040230003	FHLB Note		01/23/2004	20,000,000.00	20,106,250.00	20,111,871.40	3.750	Aaa	1.012	74	04/15/2004
3134A4DQ4	020240001	FHLMC Note		01/24/2002	10,000,000.00	10,015,625.00	10,007,215.38	5.250	Aaa	3.314	14	02/15/2004
3134A4DQ4	020660002	FHLMC Note		03/07/2002	15,000,000.00	15,023,437.50	15,009,591.40	5.250	Aaa	3.533	14	02/15/2004
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	11,051,468.51	11,012,117.19	3.500	Aaa	3.408	1,555	05/05/2008
3128X1KH9	031690003	FHLMC Note		06/18/2003	10,905,000.00	10,794,084.69	10,905,415.00	2.250	Aaa	2.247	1,051	12/18/2006
3134A4KQ6	032020001	FHLMC Note		07/21/2003	20,000,000.00	20,525,000.00	20,489,780.85	3.875	Aaa	1.481	380	02/15/2005
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	20,193,750.00	19,918,924.81	2.750	Aaa	2.918	926	08/15/2006
3134A4PX6	033220003	FHLMC Note		11/18/2003	19,237,000.00	19,399,312.19	19,392,347.30	3.000	Aaa	1.213	165	07/15/2004
3134A4PX6	033220004	FHLMC Note		11/18/2003	1,416,000.00	1,427,947.50	1,427,430.91	3.000	Aaa	1.214	165	07/15/2004
3134A4PX6	033230050	FHLMC Note		11/19/2003	2,000,000.00	2,016,875.00	2,016,144.27	3.000	Aaa	1.214	165	07/15/2004
3134A4LX0	033420001	FHLMC Note		12/08/2003	25,000,000.00	25,390,625.00	25,367,008.90	3.250	Aaa	1.370	288	11/15/2004
3134A4DQ4	040230001	FHLMC Note		01/23/2004	40,000,000.00	40,062,500.00	40,063,890.91	5.250	Aaa	1.114	14	02/15/2004
3134A4PH1	040300003	FHLMC Note		01/30/2004	14,600,000.00	14,677,562.50	14,680,957.97	3.750	Aaa	1.035	74	04/15/2004
31359MMU4	021200009	FNMA Note		04/30/2002	20,000,000.00	20,100,000.00	20,006,612.77	3.625	Aaa	3.457	74	04/15/2004
31359MNG4	022700010	FNMA Note		09/27/2002	20,000,000.00	20,143,750.00	20,066,206.41	3.000	Aaa	2.084	135	06/15/2004
31359MFH1	023360001	FNMA Note		12/02/2002	20,000,000.00	21,175,000.00	20,937,876.92	7.125	Aaa	2.458	380	02/15/2005
31359MES8	0402300050	FNMA Note		01/23/2004	46,305,000.00	46,898,282.81	46,914,450.46	5.625	Aaa	1.025	103	05/14/2004
<b>Subtotal and Average</b>			<b>517,132,437.64</b>		<b>598,643,000.00</b>	<b>604,039,514.86</b>	<b>602,926,468.75</b>			<b>1.974</b>	<b>398</b>	
<b>Amortizing Commercial Paper Disc.</b>												
01344TBD0	040060002	Albis Capital Corp		01/06/2004	10,000,000.00	9,995,990.00	9,996,433.33	1.070	P-1	1.086	12	02/13/2004
04542LCC2	040230005	Asset Securitization Corp		01/23/2004	22,000,000.00	21,973,050.00	21,974,822.22	1.030	P-1	1.046	40	03/12/2004
0717P2BL0	040130002	Bavaria Universal Funding		01/13/2004	30,000,000.00	29,981,790.00	29,983,375.00	1.050	P-1	1.066	19	02/20/2004
07712TCF5	040290002	Beethoven Funding		01/29/2004	30,000,000.00	29,960,610.00	29,962,733.33	1.040	P-1	1.056	43	03/15/2004
12056TBD5	040060001	Bunge Asset Funding		01/06/2004	40,000,000.00	39,983,840.00	39,985,733.33	1.070	P-1	1.086	12	02/13/2004
17307JBT8	040220003	Citigroup Global Markets		01/22/2004	25,000,000.00	24,980,550.00	24,981,583.33	1.020	P-1	1.035	26	02/27/2004

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<b>Amortizing Commercial Paper Disc.</b>												
19088TBL4	040130001	Cobblestone Funding		01/13/2004	30,000,000.00	29,981,790.00	29,983,375.00	1.050		1.066	19	02/20/2004
22844TBQ2	040210002	Crown Point Capital		01/21/2004	40,000,000.00	39,971,120.00	39,973,422.22	1.040	P-1	1.055	23	02/24/2004
34656JBL7	040050001	Forrestal Cert Fnd Trst		01/05/2004	40,000,000.00	39,975,960.00	39,976,355.56	1.120	P-1	1.137	19	02/20/2004
34656JCN2	040300001	Forrestal Cert Fnd Trst		01/30/2004	10,000,000.00	9,985,120.00	9,984,722.22	1.100	P-1	1.117	50	03/22/2004
3976X2CF2	040290003	Grenadier Funding Corp		01/29/2004	25,000,000.00	24,967,800.00	24,968,944.45	1.040	P-1	1.056	43	03/15/2004
56274LBL7	040140001	Manhattan Asset Fdg Co		01/14/2004	36,000,000.00	35,978,148.00	35,980,240.00	1.040	P-1	1.056	19	02/20/2004
56274LBT0	040140002	Manhattan Asset Fdg Co		01/14/2004	20,000,000.00	19,983,660.00	19,984,833.33	1.050	P-1	1.066	26	02/27/2004
59403TB20	033630001	MICA Funding		12/29/2003	25,000,000.00	24,997,875.00	24,999,229.17	1.110	P-1	1.127	1	02/02/2004
85520LB20	033580001	Starbird Funding		12/24/2003	25,000,000.00	24,975,250.00	24,999,236.11	1.100	P-1	1.117	1	02/02/2004
85520LBL8	0401300010	Starbird Funding		01/13/2004	30,000,000.00	29,981,790.00	29,983,533.33	1.040	P-1	1.056	19	02/20/2004
7846E2C15	040210001	Sparc LLC		01/21/2004	24,000,000.00	23,978,304.00	23,979,893.34	1.040	P-1	1.056	29	03/01/2004
8552X2C17	0402000010	Starfish Global Funding		01/20/2004	26,000,000.00	25,976,704.00	25,978,427.23	1.030	P-1	1.046	29	03/01/2004
9815A2BH8	040120001	WORLD OMNI VEHICLE LEASE		01/12/2004	21,000,000.00	20,989,080.00	20,990,200.00	1.050	P-1	1.066	16	02/17/2004
<b>Subtotal and Average</b>			<b>661,445,942.66</b>		<b>509,000,000.00</b>	<b>508,618,431.00</b>	<b>508,667,092.50</b>			<b>1.073</b>	<b>22</b>	
<b>Federal Agency Issues - Callable</b>												
3133X0TW9	032730004	FHLB Note		09/30/2003	25,000,000.00	25,390,625.00	25,147,808.27	3.875	Aaa	3.699	1,664	08/22/2008
3128X0FB0	023470003	FHLMC Note		12/13/2002	50,000,000.00	50,750,000.00	50,254,322.49	4.000	Aaa	3.709	1,366	10/29/2007
312925A34	031130005	FHLMC Note		04/23/2003	20,000,000.00	20,293,750.00	20,222,300.44	4.500	Aaa	3.752	1,268	07/23/2007
3128X0F61	032760050	FHLMC Note		10/03/2003	17,900,000.00	17,911,187.50	17,889,653.88	3.670	Aaa	3.685	1,472	02/12/2008
31359MMK6	022190004	FNMA Note		08/07/2002	10,000,000.00	10,056,250.00	10,030,617.44	5.250	Aaa	4.401	1,145	03/22/2007
31359MPN7	022880001	FNMA Note		10/15/2002	10,000,000.00	10,031,250.00	9,993,626.44	3.500	Aaa	3.519	1,352	10/15/2007
31359MNF6	023180001	FNMA Note		11/15/2002	10,000,000.00	10,131,250.00	10,077,346.42	4.750	Aaa	3.971	1,233	06/18/2007
3136F2X45	030550001	FNMA Note		02/24/2003	16,000,000.00	16,015,000.00	16,000,515.76	3.550	Aaa	3.529	1,473	02/13/2008
31359MMK6	032470004	FNMA Note		10/01/2003	20,000,000.00	20,112,500.00	20,104,982.46	5.250	Aaa	4.695	1,145	03/22/2007
31359MQT3	033250010	FNMA Note		11/21/2003	29,500,000.00	29,509,218.75	29,506,070.88	2.650	Aaa	2.584	743	02/13/2006
31359MQT3	033280001	FNMA Note		11/24/2003	3,400,000.00	3,401,062.50	3,400,726.27	2.650	Aaa	2.583	743	02/13/2006
31359MTX1	040220001	FNMA Note		01/22/2004	25,000,000.00	24,875,000.00	24,950,417.83	2.625	Aaa	2.695	1,083	01/19/2007
31359MRA3	040230002	FNMA Note		01/23/2004	20,000,000.00	19,993,750.00	20,022,488.89	2.375	Aaa	2.311	775	03/17/2006
<b>Subtotal and Average</b>			<b>336,453,121.68</b>		<b>256,800,000.00</b>	<b>258,470,843.75</b>	<b>257,600,877.47</b>			<b>3.455</b>	<b>1,217</b>	
<b>Overnight Repos</b>												
SYS04030ON03	04030ON03	Bear Stearns Overnight		01/30/2004	70,000,000.00	70,000,000.00	70,000,000.00	1.020	P-1	1.034	1	02/02/2004
SYS04008TM02	04008TM02	Nesbitt Burns Overnight		01/08/2004	50,000,000.00	50,000,000.00	50,000,000.00	1.000	P-1	1.014	16	02/17/2004
SYS04030ON01	04030ON01	Paribas Capital Overnight		01/30/2004	65,882,000.00	65,882,000.00	65,882,000.00	1.020	P-1	1.034	1	02/02/2004
<b>Subtotal and Average</b>			<b>292,956,903.23</b>		<b>185,882,000.00</b>	<b>185,882,000.00</b>	<b>185,882,000.00</b>			<b>1.029</b>	<b>5</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Overnight Repos - Split Funds</b>												
SYS04030SP01	04030SP01	Paribas Capital Overnight		01/30/2004	9,453,000.00	9,453,000.00	9,453,000.00	1.020	P-1	1.034	1	02/02/2004
SYS04030SP02	04030SP02	Paribas Capital Overnight		01/30/2004	28,115,000.00	28,115,000.00	28,115,000.00	1.020	P-1	1.034	1	02/02/2004
SYS04030SP03	04030SP03	Paribas Capital Overnight		01/30/2004	434,000.00	434,000.00	434,000.00	1.020	P-1	1.034	1	02/02/2004
<b>Subtotal and Average</b>			<b>39,093,870.97</b>		<b>38,002,000.00</b>	<b>38,002,000.00</b>	<b>38,002,000.00</b>			<b>1.034</b>	<b>1</b>	
<b>Time Deposits - General</b>												
SYS0030001	0030001	Southwest Community Bank		09/26/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	418	03/25/2005
SYS0080077	0080077	Alton Bank		12/19/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	138	06/18/2004
SYS0080078	0080078	Alton Bank		12/26/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	145	06/25/2004
SYS0210012	0210012	United Security Bank		08/08/2003	200,000.00	200,000.00	200,000.00	1.000		1.000	5	02/06/2004
SYS0410076	0410076	Bank of Bloomsdale		08/22/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	19	02/20/2004
SYS0410077	0410077	Bank of Bloomsdale		10/17/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	75	04/16/2004
SYS0410078	0410078	Bank of Bloomsdale		10/31/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	89	04/30/2004
SYS0410079	0410079	Bank of Bloomsdale		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	159	07/09/2004
SYS0410080	0410080	Bank of Bloomsdale		01/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	180	07/30/2004
SYS0530038	0530038	Community State Bank		01/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	180	07/30/2004
SYS0630026	0630026	Bank of Bolivar		09/26/2003	500,000.00	500,000.00	500,000.00	1.000		1.000	54	03/26/2004
SYS0630027	0630027	Bank of Bolivar		12/05/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	124	06/04/2004
SYS0630028	0630028	Bank of Bolivar		12/12/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	131	06/11/2004
SYS0630029	0630029	Bank of Bolivar		01/16/2004	3,500,000.00	3,500,000.00	3,500,000.00	1.000		1.000	166	07/16/2004
SYS0630030	0630030	Bank of Bolivar		01/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	180	07/30/2004
SYS0650026	0650026	OBannon Banking Company		08/29/2003	750,000.00	750,000.00	750,000.00	1.000		1.000	26	02/27/2004
SYS0940035	0940035	First State Bank		08/15/2003	1,455,000.00	1,455,000.00	1,455,000.00	1.000		1.000	12	02/13/2004
SYS1030015	1030015	First Security State Bank		01/30/2004	1,450,000.00	1,450,000.00	1,450,000.00	1.000		1.000	180	07/30/2004
SYS1070012	1070012	Chillicothe State Bank		12/19/2003	855,000.00	855,000.00	855,000.00	1.000		1.000	138	06/18/2004
SYS1340006	1340006	Frontenac Bank		09/19/2003	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	47	03/19/2004
SYS1340007	1340007	Frontenac Bank		10/03/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	61	04/02/2004
SYS1340008	1340008	Frontenac Bank		10/10/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	68	04/09/2004
SYS1350040	1350040	Bank of Crocker		09/12/2003	3,500,000.00	3,500,000.00	3,500,000.00	1.100		1.100	40	03/12/2004
SYS1350041	1350041	Bank of Crocker		11/07/2003	1,161,300.00	1,161,300.00	1,161,300.00	1.000		1.000	96	05/07/2004
SYS1540045	1540045	Citizens Bank - Edina		08/08/2003	1,300,000.00	1,300,000.00	1,300,000.00	1.000		1.000	5	02/06/2004
SYS1550044	1550044	Citizens Bank of Eldon		12/26/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	145	06/25/2004
SYS1640016	1640016	Reliance Bank		09/19/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	47	03/19/2004
SYS1640017	1640017	Reliance Bank		10/31/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	89	04/30/2004
SYS1640018	1640018	Reliance Bank		01/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	166	07/16/2004
SYS1700099	1700099	1st State Community Bank		06/06/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	124	06/04/2004
SYS1700101	1700101	1st State Community Bank		10/03/2003	665,000.00	665,000.00	665,000.00	1.000		1.000	61	04/02/2004
SYS1700103	1700103	1st State Community Bank		11/07/2003	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	96	05/07/2004

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<b>Time Deposits - General</b>												
SYS1700104	1700104	1st State Community Bank		01/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	180	07/30/2004
SYS1960095	1960095	Tri County Trust Company		10/03/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	61	04/02/2004
SYS2090052	2090052	Citizens Home Bank		01/30/2004	900,000.00	900,000.00	900,000.00	1.000		1.000	180	07/30/2004
SYS2100061	2100061	Farmers & Merchants Bank		08/22/2003	90,000.00	90,000.00	90,000.00	1.000		1.000	19	02/20/2004
SYS2100064	2100064	Farmers & Merchants Bank		09/12/2003	200,000.00	200,000.00	200,000.00	1.100		1.100	40	03/12/2004
SYS2100065	2100065	Farmers & Merchants Bank		10/03/2003	250,000.00	250,000.00	250,000.00	1.000		1.000	61	04/02/2004
SYS2220019	2220019	Bank of Hayti		10/31/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	89	04/30/2004
SYS2320040	2320040	Farmers & Commercial Bank		11/07/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	96	05/07/2004
SYS2420015	2420015	Bank of Iberia		01/30/2004	315,000.00	315,000.00	315,000.00	1.000		1.000	180	07/30/2004
SYS2500049	2500049	Unico Bank		08/29/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	26	02/27/2004
SYS2500050	2500050	Unico Bank		12/05/2003	8,000,000.00	8,000,000.00	8,000,000.00	1.000		1.000	124	06/04/2004
SYS2500051	2500051	Unico Bank		01/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	173	07/23/2004
SYS2570232	2570232	Jefferson Bank of Missouri		09/19/2003	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	47	03/19/2004
SYS2570236	2570236	Jefferson Bank of Missouri		12/26/2003	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	145	06/25/2004
SYS2580190	2580190	Exchange National Bank		12/05/2003	5,150,000.00	5,150,000.00	5,150,000.00	1.000		1.000	124	06/04/2004
SYS2580191	2580191	Exchange National Bank		01/09/2004	9,000,000.00	9,000,000.00	9,000,000.00	1.000		1.000	159	07/09/2004
SYS2596482	2596482	Central Trust Bank		10/31/2003	15,000,000.00	15,000,000.00	15,000,000.00	1.000		1.000	89	04/30/2004
SYS2700031	2700031	Kahoka State Bank		11/07/2003	315,000.00	315,000.00	315,000.00	1.000		1.000	96	05/07/2004
SYS2770014b	2770014b	Central Bank of Kansas City		08/15/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	12	02/13/2004
SYS2770015a	2770015a	Central Bank of Kansas City		09/26/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	54	03/26/2004
SYS2770016a	2770016a	Central Bank of Kansas City		01/09/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	159	07/09/2004
SYS2780009	2780009	Blue Ridge Bank & Trust		11/21/2003	12,000,000.00	12,000,000.00	12,000,000.00	1.100		1.100	110	05/21/2004
SYS2820036	2820036	Union Bank		06/27/2003	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	145	06/25/2004
SYS2820039	2820039	Union Bank		08/15/2003	750,000.00	750,000.00	750,000.00	1.000		1.000	12	02/13/2004
SYS2820040	2820040	Union Bank		01/16/2004	10,000,000.00	10,000,000.00	10,000,000.00	1.000		1.000	166	07/16/2004
SYS2940012	2940012	NorthStar Bank, NA		11/21/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	110	05/21/2004
SYS2940013	2940013	NorthStar Bank, NA		01/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	173	07/23/2004
SYS3060015	3060015	Douglass National Bank		11/07/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	96	05/07/2004
SYS3060016	3060016	Douglass National Bank		01/16/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	166	07/16/2004
SYS3130016	3130016	Kearney Commercial Bank		06/13/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	313	12/10/2004
SYS3130017	3130017	Kearney Commercial Bank		07/03/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.100		1.100	334	12/31/2004
SYS3130018	3130018	Kearney Commercial Bank		07/11/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	159	07/09/2004
SYS3130019a	3130019a	Kearney Commercial Bank		09/26/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	236	09/24/2004
SYS3130020	3130020	Kearney Commercial Bank		11/14/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	103	05/14/2004
SYS3160034	3160034	Kennett National Bank		12/05/2003	750,000.00	750,000.00	750,000.00	1.000		1.000	124	06/04/2004
SYS3190049	3190049	Bank Northwest		08/29/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	26	02/27/2004
SYS3200031	3200031	Bank of Kirksville		11/28/2003	2,200,000.00	2,200,000.00	2,200,000.00	1.100		1.100	117	05/28/2004
SYS3250102	3250102	1st Community Bank		09/12/2003	410,000.00	410,000.00	410,000.00	1.100		1.100	40	03/12/2004

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<b>Time Deposits - General</b>												
SYS3250104	3250104	1st Community Bank		10/03/2003	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	61	04/02/2004
SYS3520027	3520027	Southern Missouri Bank - Marsh		10/10/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	68	04/09/2004
SYS3520028	3520028	Southern Missouri Bank - Marsh		11/28/2003	500,000.00	500,000.00	500,000.00	1.100		1.100	117	05/28/2004
SYS3560047	3560047	Farmers Bank of Lincoln		11/21/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	110	05/21/2004
SYS3560048	3560048	Farmers Bank of Lincoln		12/19/2003	1,925,000.00	1,925,000.00	1,925,000.00	1.000		1.000	138	06/18/2004
SYS3560049	3560049	Farmers Bank of Lincoln		12/26/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	145	06/25/2004
SYS3560050	3560050	Farmers Bank of Lincoln		01/30/2004	950,000.00	950,000.00	950,000.00	1.000		1.000	180	07/30/2004
SYS3570072	3570072	Linn State Bank		08/08/2003	500,000.00	500,000.00	500,000.00	1.000		1.000	5	02/06/2004
SYS3570073	3570073	Linn State Bank		08/29/2003	500,000.00	500,000.00	500,000.00	1.000		1.000	26	02/27/2004
SYS3570074	3570074	Linn State Bank		09/12/2003	500,000.00	500,000.00	500,000.00	1.100		1.100	40	03/12/2004
SYS3630017	3630017	Mercantile Bank of Louisiana		12/19/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	138	06/18/2004
SYS3630018	3630018	Mercantile Bank of Louisiana		01/16/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	166	07/16/2004
SYS3700020	3700020	Community First Bank of MO		09/05/2003	750,000.00	750,000.00	750,000.00	1.000		1.000	33	03/05/2004
SYS3770074	3770074	Citizens Nat'l Bank - St L		08/08/2003	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	5	02/06/2004
SYS3770075	3770075	Citizens Nat'l Bank - St L		08/22/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	19	02/20/2004
SYS3770076	3770076	Citizens Nat'l Bank - St L		09/19/2003	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	47	03/19/2004
SYS3770077	3770077	Citizens Nat'l Bank - St L		09/26/2003	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	54	03/26/2004
SYS3770078	3770078	Citizens Nat'l Bank - St L		11/14/2003	3,500,000.00	3,500,000.00	3,500,000.00	1.100		1.100	103	05/14/2004
SYS3770079	3770079	Citizens Nat'l Bank - St L		12/05/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	124	06/04/2004
SYS3770080	3770080	Citizens Nat'l Bank - St L		01/30/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	180	07/30/2004
SYS3880070	3880070	Independent Bank of Maysville		12/26/2003	500,000.00	500,000.00	500,000.00	1.000		1.000	145	06/25/2004
SYS4090138	4090138	Bank of Monticello		10/24/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	82	04/23/2004
SYS4090141	4090141	Bank of Monticello		11/28/2003	500,000.00	500,000.00	500,000.00	1.100		1.100	117	05/28/2004
SYS4270059	4270059	Citizens Bank - New Haven		09/12/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.100		1.100	40	03/12/2004
SYS4270060	4270060	Citizens Bank - New Haven		10/10/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	68	04/09/2004
SYS4270061	4270061	Citizens Bank - New Haven		12/19/2003	1,800,000.00	1,800,000.00	1,800,000.00	1.000		1.000	138	06/18/2004
SYS4270062	4270062	Citizens Bank - New Haven		01/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	166	07/16/2004
SYS4390026	4390026	Bank of Odessa		10/17/2003	3,100,000.00	3,100,000.00	3,100,000.00	1.000		1.000	75	04/16/2004
SYS4510031	4510031	Ozark Bank		08/15/2003	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	12	02/13/2004
SYS4510032	4510032	Ozark Bank		08/22/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	19	02/20/2004
SYS4510033	4510033	Ozark Bank		08/29/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	26	02/27/2004
SYS4510034	4510034	Ozark Bank		10/03/2003	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	61	04/02/2004
SYS4780017	4780017	Farmers Bank - Portageville		09/26/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	54	03/26/2004
SYS4780018	4780018	Farmers Bank - Portageville		10/24/2003	500,000.00	500,000.00	500,000.00	1.000		1.000	82	04/23/2004
SYS4910012	4910012	Peoples Sav Bk-Rhineland		01/09/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	159	07/09/2004
SYS4920015	4920015	Security Bank		12/05/2003	850,000.00	850,000.00	850,000.00	1.000		1.000	124	06/04/2004
SYS4960011	4960011	Countryside Bank		09/12/2003	300,000.00	300,000.00	300,000.00	1.100		1.100	40	03/12/2004
SYS4960012	4960012	Countryside Bank		01/02/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	152	07/02/2004

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<b>Time Deposits - General</b>												
SYS5030027	5030027	Phelps County Bank		08/29/2003	1,460,000.00	1,460,000.00	1,460,000.00	1.000		1.000	26	02/27/2004
SYS5030028	5030028	Phelps County Bank		09/12/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	40	03/12/2004
SYS5120030	5120030	Dent County Bank		09/05/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	33	03/05/2004
SYS5120031	5120031	Dent County Bank		09/19/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	47	03/19/2004
SYS5120032	5120032	Dent County Bank		10/31/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	89	04/30/2004
SYS5120033	5120033	Dent County Bank		11/28/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	117	05/28/2004
SYS5120034	5120034	Dent County Bank		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	159	07/09/2004
SYS5290019	5290019	Heritage State Bank		09/05/2003	215,000.00	215,000.00	215,000.00	1.000		1.000	33	03/05/2004
SYS5310078	5310078	Montgomery First National Bk		08/29/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	26	02/27/2004
SYS5310079	5310079	Montgomery First National Bk		09/12/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	40	03/12/2004
SYS5310080	5310080	Montgomery First National Bk		09/19/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	47	03/19/2004
SYS5310081	5310081	Montgomery First National Bk		09/26/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	54	03/26/2004
SYS5310082	5310082	Montgomery First National Bk		10/03/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	61	04/02/2004
SYS5310083	5310083	Montgomery First National Bk		10/17/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	75	04/16/2004
SYS5310084	5310084	Montgomery First National Bk		10/24/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	82	04/23/2004
SYS5310085	5310085	Montgomery First National Bk		10/31/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	89	04/30/2004
SYS5310086	5310086	Montgomery First National Bk		11/07/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	96	05/07/2004
SYS5310087	5310087	Montgomery First National Bk		11/14/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	103	05/14/2004
SYS5310088	5310088	Montgomery First National Bk		11/21/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	110	05/21/2004
SYS5310089	5310089	Montgomery First National Bk		11/28/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	117	05/28/2004
SYS5310090	5310090	Montgomery First National Bk		12/05/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	124	06/04/2004
SYS5310091	5310091	Montgomery First National Bk		12/12/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	131	06/11/2004
SYS5310092	5310092	Montgomery First National Bk		12/19/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	138	06/18/2004
SYS5310093	5310093	Montgomery First National Bk		12/26/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	145	06/25/2004
SYS5310094	5310094	Montgomery First National Bk		01/02/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	152	07/02/2004
SYS5310095	5310095	Montgomery First National Bk		01/09/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	159	07/09/2004
SYS5310096	5310096	Montgomery First National Bk		01/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	166	07/16/2004
SYS5310097	5310097	Montgomery First National Bk		01/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	173	07/23/2004
SYS5310098	5310098	Montgomery First National Bk		01/30/2004	3,900,000.00	3,900,000.00	3,900,000.00	1.000		1.000	180	07/30/2004
SYS5480081	5480081	Empire Bank		10/31/2003	215,000.00	215,000.00	215,000.00	1.000		1.000	89	04/30/2004
SYS5480083	5480083	Empire Bank		01/30/2004	2,600,000.00	2,600,000.00	2,600,000.00	1.000		1.000	180	07/30/2004
SYS5570029	5570029	Farmers & Merchants Bank		09/05/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	33	03/05/2004
SYS5570030	5570030	Farmers & Merchants Bank		12/19/2003	1,200,000.00	1,200,000.00	1,200,000.00	1.000		1.000	138	06/18/2004
SYS5840034	5840034	Bremen Bank & Trust Company		08/29/2003	1,400,000.00	1,400,000.00	1,400,000.00	1.000		1.000	26	02/27/2004
SYS5840035	5840035	Bremen Bank & Trust Company		11/28/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	117	05/28/2004
SYS5920028	5920028	Lindell Bank & Trust Company		11/07/2003	100,000.00	100,000.00	100,000.00	1.000		1.000	96	05/07/2004
SYS5940012	5940012	The Private Bank		10/03/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	61	04/02/2004
SYS5940013	5940013	The Private Bank		12/05/2003	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	124	06/04/2004

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<b>Time Deposits - General</b>												
SYS5940014	5940014	The Private Bank		01/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	180	07/30/2004
SYS5990018	5990018a	Allegiant Bank		11/28/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	117	05/28/2004
SYS6080025	6080025	Bank Star of the Bootheel		11/28/2003	800,000.00	800,000.00	800,000.00	1.100		1.100	117	05/28/2004
SYS6320032	6320032	Progress Bank of Missouri		09/05/2003	500,000.00	500,000.00	500,000.00	1.000		1.000	33	03/05/2004
SYS6320033	6320033	Progress Bank of Missouri		09/19/2003	500,000.00	500,000.00	500,000.00	1.000		1.000	47	03/19/2004
SYS6320034	6320034	Progress Bank of Missouri		11/07/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	96	05/07/2004
SYS6320035	6320035	Progress Bank of Missouri		11/14/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	103	05/14/2004
SYS6320036	6320036	Progress Bank of Missouri		12/05/2003	500,000.00	500,000.00	500,000.00	1.000		1.000	124	06/04/2004
SYS6420032	6420032	Maries County Bank		08/08/2003	250,000.00	250,000.00	250,000.00	1.000		1.000	5	02/06/2004
SYS6420033	6420033	Maries County Bank		08/08/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	5	02/06/2004
SYS6420036	6420036	Maries County Bank		11/28/2003	635,000.00	635,000.00	635,000.00	1.100		1.100	117	05/28/2004
SYS6420038	6420038	Maries County Bank		01/09/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	159	07/09/2004
SYS6420040	6420040	Maries County Bank		01/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	180	07/30/2004
SYS6530001	6530001	Webb City Bank		11/21/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	110	05/21/2004
SYS6740071	6740071	Peoples Bank - Wyaconda		08/08/2003	350,000.00	350,000.00	350,000.00	1.000		1.000	5	02/06/2004
SYS6810016	6810016	CSB Bank		08/15/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	12	02/13/2004
SYS6810017	6810017	CSB Bank		10/03/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	61	04/02/2004
SYS6810018	6810018	CSB Bank		10/17/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	75	04/16/2004
SYS6810019	6810019	CSB Bank		10/24/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	82	04/23/2004
SYS6810020	6810020	CSB Bank		11/14/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	103	05/14/2004
SYS6810021	6810021	CSB Bank		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	159	07/09/2004
SYS7210050	7210050	Southwest Missouri Bank		10/31/2003	915,000.00	915,000.00	915,000.00	1.000		1.000	89	04/30/2004
SYS7320014	7320014	Community Bank		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	159	07/09/2004
SYS7390005	7390005	Old Missouri National Bank		12/12/2003	550,000.00	550,000.00	550,000.00	1.000		1.000	131	06/11/2004
SYS7450015	7450015	Stone County National Bank		10/10/2003	340,000.00	340,000.00	340,000.00	1.000		1.000	68	04/09/2004
SYS7520018	7520018	First Central Bank		08/15/2003	400,000.00	400,000.00	400,000.00	1.000		1.000	12	02/13/2004
SYS7520019	7520019	First Central Bank		01/09/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	159	07/09/2004
SYS7770017	7770017	Truman Bank		08/15/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	12	02/13/2004
SYS7870083	7870083	Premier Bank		08/15/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	12	02/13/2004
SYS7870084	7870084	Premier Bank		09/19/2003	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	47	03/19/2004
SYS7870085	7870085	Premier Bank		10/24/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	82	04/23/2004
SYS7870086	7870086	Premier Bank		11/21/2003	2,500,000.00	2,500,000.00	2,500,000.00	1.100		1.100	110	05/21/2004
SYS7870087	7870087	Premier Bank		12/12/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	131	06/11/2004
SYS7870088	7870088	Premier Bank		01/09/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	159	07/09/2004
SYS7880001	7880001	Horizon National Bank		10/17/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	75	04/16/2004
SYS7890021	7890021	Concord Bank		01/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	180	07/30/2004
SYS7910242	7910242	Liberty Bank		06/13/2003	4,000,000.00	4,000,000.00	4,000,000.00	1.100		1.100	313	12/10/2004
<b>Subtotal and Average</b>			<b>321,606,783.87</b>		<b>327,671,300.00</b>	<b>327,671,300.00</b>	<b>327,671,300.00</b>			<b>1.019</b>	<b>111</b>	

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<b>Time Deposits - Linked</b>												
SYS0140107	0140107	Community First Bank		02/21/2003	235,000.00	235,000.00	235,000.00	2.000		2.000	19	02/20/2004
SYS0140108	0140108	Community First Bank		02/21/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	19	02/20/2004
SYS0140109	0140109	Community First Bank		02/28/2003	24,000.00	24,000.00	24,000.00	2.000		2.000	26	02/27/2004
SYS0140110	0140110	Community First Bank		04/25/2003	70,000.00	70,000.00	70,000.00	2.000		2.000	82	04/23/2004
SYS0140111	0140111	Community First Bank		04/25/2003	42,000.00	42,000.00	42,000.00	2.000		2.000	82	04/23/2004
SYS0140112	0140112	Community First Bank		07/11/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	159	07/09/2004
SYS0140113	0140113	Community First Bank		07/11/2003	304,700.00	304,700.00	304,700.00	2.000		2.000	159	07/09/2004
SYS0140114	0140114	Community First Bank		08/01/2003	363,600.00	363,600.00	363,600.00	2.000		2.000	180	07/30/2004
SYS0140115	0140115	Community First Bank		08/08/2003	394,000.00	394,000.00	394,000.00	2.000		2.000	187	08/06/2004
SYS0140116	0140116	Community First Bank		08/29/2003	226,535.00	226,535.00	226,535.00	2.000		2.000	208	08/27/2004
SYS0140117	0140117	Community First Bank		10/17/2003	40,000.00	40,000.00	40,000.00	2.000		2.000	257	10/15/2004
SYS0140118	0140118	Community First Bank		11/07/2003	11,000.00	11,000.00	11,000.00	2.000		2.000	278	11/05/2004
SYS0140119	0140119	Community First Bank		12/05/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	306	12/03/2004
SYS0140120	0140120	Community First Bank		01/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	341	01/07/2005
SYS0250030	0250030	Belgrade State Bank		08/29/2003	91,700.00	91,700.00	91,700.00	2.000		2.000	208	08/27/2004
SYS0260042	0260042	Belle State Bank		08/10/2001	135,000.00	135,000.00	135,000.00	2.070		2.070	187	08/06/2004
SYS0300148	0300148	First Community Bank		06/06/2003	55,000.00	55,000.00	55,000.00	2.000		2.000	124	06/04/2004
SYS0310067	0310067	BTC Bank		01/23/2004	112,923.00	112,923.00	112,923.00	2.000		2.000	355	01/21/2005
SYS0410073	0410073	Bank of Bloomsdale		05/02/2003	6,000.00	6,000.00	6,000.00	2.000		2.000	89	04/30/2004
SYS0440030	0440030	Citizen's Bank - Blythedale		04/18/2003	8,200.00	8,200.00	8,200.00	2.000		2.000	75	04/16/2004
SYS0440031	0440031	Citizen's Bank - Blythedale		04/18/2003	8,000.00	8,000.00	8,000.00	2.000		2.000	75	04/16/2004
SYS0460003	0460003	Mid Missouri Bank		07/18/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	166	07/16/2004
SYS0620035	0620035	Chariton County Bank		11/21/2003	216,000.00	216,000.00	216,000.00	2.000		2.000	292	11/19/2004
SYS0700060	0700060	Regional Missouri Bank		02/14/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	12	02/13/2004
SYS0700061	0700061	Regional Missouri Bank		03/28/2003	43,699.00	43,699.00	43,699.00	2.000		2.000	54	03/26/2004
SYS0700062	0700062	Regional Missouri Bank		09/26/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	236	09/24/2004
SYS0710043	0710043	Cabool State Bank		04/04/2003	10,251.00	10,251.00	10,251.00	2.000		2.000	61	04/02/2004
SYS0710044	0710044	Cabool State Bank		05/23/2003	33,159.00	33,159.00	33,159.00	2.000		2.000	110	05/21/2004
SYS0710045	0710045	Cabool State Bank		10/10/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	250	10/08/2004
SYS0710046	0710046	Cabool State Bank		01/30/2004	97,500.00	97,500.00	97,500.00	2.000		2.000	362	01/28/2005
SYS0840013	0840013	Canton State Bank		09/19/2003	16,092.00	16,092.00	16,092.00	2.000		2.000	229	09/17/2004
SYS0880006	0880006	Freedom Bank of Southern MO		09/12/2003	45,000.00	45,000.00	45,000.00	2.000		2.000	222	09/10/2004
SYS0980009	0980009	Hometown Bank, N.A.		08/01/2003	94,924.00	94,924.00	94,924.00	2.000		2.000	180	07/30/2004
SYS1020025	1020025	United Bank of Chamois		05/09/2003	12,039.00	12,039.00	12,039.00	2.000		2.000	96	05/07/2004
SYS1020026	1020026	United Bank of Chamois		06/13/2003	96,423.00	96,423.00	96,423.00	2.000		2.000	131	06/11/2004
SYS1080090	1080090	Citizens Bank & Trust Co		04/04/2003	13,365.00	13,365.00	13,365.00	2.000		2.000	61	04/02/2004
SYS1130058	1130058	First National Bank - St Louis		03/28/2003	29,800.00	29,800.00	29,800.00	2.000		2.000	54	03/26/2004
SYS1130059	1130059	First National Bank - St Louis		04/18/2003	60,000.00	60,000.00	60,000.00	2.000		2.000	75	04/16/2004

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<b>Time Deposits - Linked</b>												
SYS1130060	1130060	First National Bank - St Louis		05/23/2003	60,000.00	60,000.00	60,000.00	2.000		2.000	110	05/21/2004
SYS1210039	1210039	Citizens - Farmers Bank		05/16/2003	30,700.00	30,700.00	30,700.00	2.000		2.000	103	05/14/2004
SYS1210040	1210040	Citizens - Farmers Bank		07/18/2003	81,100.00	81,100.00	81,100.00	2.000		2.000	166	07/16/2004
SYS1210041	1210041	Citizens - Farmers Bank		10/17/2003	20,500.00	20,500.00	20,500.00	2.000		2.000	257	10/15/2004
SYS1220040	1220040	Boone County National Bank		09/26/2003	25,000.00	25,000.00	25,000.00	2.000		2.000	236	09/24/2004
SYS1270052	1270052	Concordia Bank		06/20/2003	90,700.00	90,700.00	90,700.00	2.000		2.000	138	06/18/2004
SYS1270053	1270053	Concordia Bank		08/08/2003	39,000.00	39,000.00	39,000.00	2.000		2.000	187	08/06/2004
SYS1270054	1270054	Concordia Bank		09/05/2003	32,000.00	32,000.00	32,000.00	2.000		2.000	215	09/03/2004
SYS1350037	1350037	Bank of Crocker		04/11/2003	14,321.00	14,321.00	14,321.00	2.000		2.000	68	04/09/2004
SYS1350038	1350038	Bank of Crocker		04/11/2003	168,536.00	168,536.00	168,536.00	2.000		2.000	68	04/09/2004
SYS1500113	1500113	Bank 10		05/09/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	96	05/07/2004
SYS1500114	1500114	Bank 10		08/15/2003	37,500.00	37,500.00	37,500.00	2.000		2.000	194	08/13/2004
SYS1500115	1500115	Bank 10		11/07/2003	6,500.00	6,500.00	6,500.00	2.000		2.000	278	11/05/2004
SYS1500116	1500116	Bank 10		12/19/2003	27,000.00	27,000.00	27,000.00	2.000		2.000	320	12/17/2004
SYS1540041	1540041	Citizens Bank - Edina		03/28/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	54	03/26/2004
SYS1540042	1540042	Citizens Bank - Edina		04/25/2003	24,660.00	24,660.00	24,660.00	2.000		2.000	82	04/23/2004
SYS1540043	1540043	Citizens Bank - Edina		05/09/2003	20,618.00	20,618.00	20,618.00	2.000		2.000	96	05/07/2004
SYS1540044	1540044	Citizens Bank - Edina		07/03/2003	27,314.00	27,314.00	27,314.00	2.000		2.000	152	07/02/2004
SYS1540046	1540046	Citizens Bank - Edina		10/03/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	243	10/01/2004
SYS1540047	1540047	Citizens Bank - Edina		10/03/2003	55,280.00	55,280.00	55,280.00	2.000		2.000	243	10/01/2004
SYS1550040	1550040	Citizens Bank of Eldon		03/07/2003	33,846.00	33,846.00	33,846.00	2.000		2.000	33	03/05/2004
SYS1550041	1550041	Citizens Bank of Eldon		05/16/2003	46,955.00	46,955.00	46,955.00	2.000		2.000	103	05/14/2004
SYS1550042	1550042	Citizens Bank of Eldon		05/23/2003	24,000.00	24,000.00	24,000.00	2.000		2.000	110	05/21/2004
SYS1700094	1700094	1st State Community Bank		03/07/2003	38,000.00	38,000.00	38,000.00	2.000		2.000	33	03/05/2004
SYS1700096	1700096	1st State Community Bank		05/09/2003	93,885.00	93,885.00	93,885.00	2.000		2.000	96	05/07/2004
SYS1700098	1700098	1st State Community Bank		05/16/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	103	05/14/2004
SYS1700102	1700102	1st State Community Bank		10/31/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	271	10/29/2004
SYS1850053	1850053	Bank of Freeburg		04/25/2003	10,000.00	10,000.00	10,000.00	2.000		2.000	82	04/23/2004
SYS1850054	1850054	Bank of Freeburg		10/17/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	257	10/15/2004
SYS1860164	1860164	The Callaway Bank		02/21/2003	99,416.00	99,416.00	99,416.00	2.000		2.000	19	02/20/2004
SYS1860165	1860165	The Callaway Bank		05/23/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	110	05/21/2004
SYS1860166	1860166	The Callaway Bank		06/13/2003	80,510.00	80,510.00	80,510.00	2.000		2.000	131	06/11/2004
SYS1860167	1860167	The Callaway Bank		06/27/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	145	06/25/2004
SYS1860168	1860168	The Callaway Bank		08/15/2003	21,625.00	21,625.00	21,625.00	2.000		2.000	194	08/13/2004
SYS1860169	1860169	The Callaway Bank		08/22/2003	147,212.00	147,212.00	147,212.00	2.000		2.000	201	08/20/2004
SYS1860170	1860170	The Callaway Bank		09/05/2003	81,454.00	81,454.00	81,454.00	2.000		2.000	215	09/03/2004
SYS1860171	1860171	The Callaway Bank		10/24/2003	60,900.00	60,900.00	60,900.00	2.000		2.000	264	10/22/2004
SYS1860172	1860172	The Callaway Bank		12/05/2003	99,950.00	99,950.00	99,950.00	2.000		2.000	306	12/03/2004

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<b>Time Deposits - Linked</b>												
SYS1860173	1860173	The Callaway Bank		12/26/2003	64,588.00	64,588.00	64,588.00	2.000		2.000	327	12/24/2004
SYS1960082	1960082	Tri County Trust Company		02/07/2003	103,500.00	103,500.00	103,500.00	2.000		2.000	5	02/06/2004
SYS1960083	1960083	Tri County Trust Company		02/07/2003	14,200.00	14,200.00	14,200.00	2.000		2.000	5	02/06/2004
SYS1960084	1960084	Tri County Trust Company		02/21/2003	116,000.00	116,000.00	116,000.00	2.000		2.000	19	02/20/2004
SYS1960085	1960085	Tri County Trust Company		02/21/2003	138,000.00	138,000.00	138,000.00	2.000		2.000	19	02/20/2004
SYS1960087	1960087	Tri County Trust Company		04/11/2003	13,000.00	13,000.00	13,000.00	2.000		2.000	68	04/09/2004
SYS1960088	1960088	Tri County Trust Company		05/02/2003	11,000.00	11,000.00	11,000.00	2.000		2.000	89	04/30/2004
SYS1960089	1960089	Tri County Trust Company		05/02/2003	21,500.00	21,500.00	21,500.00	2.000		2.000	89	04/30/2004
SYS1960090	1960090	Tri County Trust Company		05/30/2003	143,000.00	143,000.00	143,000.00	2.000		2.000	117	05/28/2004
SYS1960091	1960091	Tri County Trust Company		06/13/2003	74,789.00	74,789.00	74,789.00	2.000		2.000	131	06/11/2004
SYS1960092	1960092	Tri County Trust Company		07/03/2003	31,000.00	31,000.00	31,000.00	2.000		2.000	152	07/02/2004
SYS1960093	1960093	Tri County Trust Company		07/03/2003	9,300.00	9,300.00	9,300.00	2.000		2.000	152	07/02/2004
SYS1960094	1960094	Tri County Trust Company		09/26/2003	7,800.00	7,800.00	7,800.00	2.000		2.000	236	09/24/2004
SYS1960096	1960096	Tri County Trust Company		10/31/2003	30,000.00	30,000.00	30,000.00	2.000		2.000	271	10/29/2004
SYS1960097	1960097	Tri County Trust Company		10/31/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	271	10/29/2004
SYS1960098	1960098	Tri County Trust Company		01/09/2004	45,390.00	45,390.00	45,390.00	2.000		2.000	341	01/07/2005
SYS2010009	2010009	Farmers Bank of Gower		07/18/2003	24,300.00	24,300.00	24,300.00	2.000		2.000	166	07/16/2004
SYS2100056	2100056	Farmers & Merchants Bank		02/14/2003	43,000.00	43,000.00	43,000.00	2.000		2.000	12	02/13/2004
SYS2100060	2100060	Farmers & Merchants Bank		07/03/2003	6,500.00	6,500.00	6,500.00	2.000		2.000	152	07/02/2004
SYS2100062	2100062	Farmers & Merchants Bank		08/22/2003	42,000.00	42,000.00	42,000.00	2.000		2.000	201	08/20/2004
SYS2100063	2100063	Farmers & Merchants Bank		08/22/2003	66,000.00	66,000.00	66,000.00	2.000		2.000	201	08/20/2004
SYS2100066	2100066	Farmers & Merchants Bank		12/19/2003	6,000.00	6,000.00	6,000.00	2.000		2.000	320	12/17/2004
SYS2140038	2140038	Hannibal National Bank		09/26/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	236	09/24/2004
SYS2320039	2320039	Farmers & Commercial Bank		06/06/2003	40,000.00	40,000.00	40,000.00	2.000		2.000	124	06/04/2004
SYS2320041	2320041	Farmers & Commercial Bank		01/02/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	334	12/31/2004
SYS2320042	2320042	Farmers & Commercial Bank		01/09/2004	48,000.00	48,000.00	48,000.00	2.000		2.000	341	01/07/2005
SYS2330047	2330047	Bank of Holden		05/18/2001	99,500.00	99,500.00	99,500.00	3.130		3.130	103	05/14/2004
SYS2330048	2330048	Bank of Holden		05/18/2001	69,000.00	69,000.00	69,000.00	3.130		3.130	103	05/14/2004
SYS2330056	2330056	Bank of Holden		03/21/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	47	03/19/2004
SYS2330058	2330058	Bank of Holden		04/04/2003	91,990.00	91,990.00	91,990.00	2.000		2.000	61	04/02/2004
SYS2330059	2330059	Bank of Holden		10/10/2003	80,000.00	80,000.00	80,000.00	2.000		2.000	250	10/08/2004
SYS2330060	2330060	Bank of Holden		01/23/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	355	01/21/2005
SYS2390025	2390025	Hume Bank		04/18/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	75	04/16/2004
SYS2550003	2550003	Peoples Bank of Jamestown		07/03/2003	143,374.00	143,374.00	143,374.00	2.000		2.000	152	07/02/2004
SYS2570217	2570217	Jefferson Bank of Missouri		02/14/2003	82,735.00	82,735.00	82,735.00	2.000		2.000	12	02/13/2004
SYS2570218	2570218	Jefferson Bank of Missouri		02/28/2003	71,436.00	71,436.00	71,436.00	2.000		2.000	26	02/27/2004
SYS2570220	2570220	Jefferson Bank of Missouri		03/21/2003	55,920.00	55,920.00	55,920.00	2.000		2.000	47	03/19/2004
SYS2570221	2570221	Jefferson Bank of Missouri		03/28/2003	14,407.00	14,407.00	14,407.00	2.000		2.000	54	03/26/2004

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<b>Time Deposits - Linked</b>												
SYS2570222	2570222	Jefferson Bank of Missouri		04/18/2003	70,835.00	70,835.00	70,835.00	2.000		2.000	75	04/16/2004
SYS2570223	2570223	Jefferson Bank of Missouri		05/02/2003	83,308.00	83,308.00	83,308.00	2.000		2.000	89	04/30/2004
SYS2570224	2570224	Jefferson Bank of Missouri		05/09/2003	32,681.00	32,681.00	32,681.00	2.000		2.000	96	05/07/2004
SYS2570225	2570225	Jefferson Bank of Missouri		05/30/2003	66,743.00	66,743.00	66,743.00	2.000		2.000	117	05/28/2004
SYS2570226	2570226	Jefferson Bank of Missouri		06/20/2003	11,705.00	11,705.00	11,705.00	2.000		2.000	138	06/18/2004
SYS2570228	2570228	Jefferson Bank of Missouri		07/11/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	68	04/09/2004
SYS2570229	2570229	Jefferson Bank of Missouri		07/25/2003	34,281.00	34,281.00	34,281.00	2.000		2.000	173	07/23/2004
SYS2570230a	2570230a	Jefferson Bank of Missouri		08/15/2003	7,164.00	7,164.00	7,164.00	2.000		2.000	194	08/13/2004
SYS2570231	2570231	Jefferson Bank of Missouri		09/12/2003	39,828.00	39,828.00	39,828.00	2.000		2.000	222	09/10/2004
SYS2570233	2570233	Jefferson Bank of Missouri		09/26/2003	106,902.00	106,902.00	106,902.00	2.000		2.000	236	09/24/2004
SYS2570234	2570234	Jefferson Bank of Missouri		10/17/2003	77,341.00	77,341.00	77,341.00	2.000		2.000	257	10/15/2004
SYS2570235	2570235	Jefferson Bank of Missouri		12/26/2003	46,493.00	46,493.00	46,493.00	2.000		2.000	327	12/24/2004
SYS2570237	2570237	Jefferson Bank of Missouri		01/30/2004	67,763.00	67,763.00	67,763.00	2.000		2.000	362	01/28/2005
SYS2596459	2596459	Central Trust Bank		02/07/2003	98,900.00	98,900.00	98,900.00	2.000		2.000	5	02/06/2004
SYS2596460	2596460	Central Trust Bank		02/21/2003	90,619.00	90,619.00	90,619.00	2.000		2.000	19	02/20/2004
SYS2596461	2596461	Central Trust Bank		02/28/2003	33,720.00	33,720.00	33,720.00	2.000		2.000	26	02/27/2004
SYS2596462	2596462	Central Trust Bank		03/07/2003	250,000.00	250,000.00	250,000.00	2.000		2.000	33	03/05/2004
SYS2596463	2596463	Central Trust Bank		03/28/2003	522,282.00	522,282.00	522,282.00	2.000		2.000	54	03/26/2004
SYS2596464	2596464	Central Trust Bank		04/04/2003	83,728.00	83,728.00	83,728.00	2.000		2.000	61	04/02/2004
SYS2596465	2596465	Central Trust Bank		04/04/2003	10,097.00	10,097.00	10,097.00	2.000		2.000	61	04/02/2004
SYS2596466	2596466	Central Trust Bank		04/25/2003	229,789.00	229,789.00	229,789.00	2.000		2.000	82	04/23/2004
SYS2596468	2596468	Central Trust Bank		05/02/2003	35,238.00	35,238.00	35,238.00	2.000		2.000	89	04/30/2004
SYS2596469	2596469	Central Trust Bank		05/02/2003	167,883.00	167,883.00	167,883.00	2.000		2.000	89	04/30/2004
SYS2596470	2596470	Central Trust Bank		05/16/2003	19,144.00	19,144.00	19,144.00	2.000		2.000	103	05/14/2004
SYS2596471	2596471	Central Trust Bank		05/23/2003	233,836.00	233,836.00	233,836.00	2.000		2.000	110	05/21/2004
SYS2596472	2596472	Central Trust Bank		06/20/2003	20,961.00	20,961.00	20,961.00	2.000		2.000	138	06/18/2004
SYS2596473	2596473	Central Trust Bank		06/20/2003	245,570.00	245,570.00	245,570.00	2.000		2.000	138	06/18/2004
SYS2596474	2596474	Central Trust Bank		06/20/2003	162,612.00	162,612.00	162,612.00	2.000		2.000	138	06/18/2004
SYS2596475	2596475	Central Trust Bank		07/03/2003	58,958.00	58,958.00	58,958.00	2.000		2.000	152	07/02/2004
SYS2596476	2596476	Central Trust Bank		07/11/2003	171,100.00	171,100.00	171,100.00	2.000		2.000	159	07/09/2004
SYS2596477	2596477	Central Trust Bank		07/11/2003	211,162.00	211,162.00	211,162.00	2.000		2.000	159	07/09/2004
SYS2596478	2596478	Central Trust Bank		08/08/2003	14,842.00	14,842.00	14,842.00	2.000		2.000	187	08/06/2004
SYS2596479	2596479	Central Trust Bank		09/05/2003	40,933.00	40,933.00	40,933.00	2.000		2.000	215	09/03/2004
SYS2596480	2596480	Central Trust Bank		09/19/2003	104,729.00	104,729.00	104,729.00	2.000		2.000	229	09/17/2004
SYS2596481	2596481	Central Trust Bank		10/03/2003	60,786.00	60,786.00	60,786.00	2.000		2.000	243	10/01/2004
SYS2596483	2596483	Central Trust Bank		10/31/2003	110,000.00	110,000.00	110,000.00	2.000		2.000	271	10/29/2004
SYS2596484	2596484	Central Trust Bank		01/02/2004	10,471.00	10,471.00	10,471.00	2.000		2.000	334	12/31/2004
SYS2596485	2596485	Central Trust Bank		01/30/2004	80,896.00	80,896.00	80,896.00	2.000		2.000	362	01/28/2005

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<b>Time Deposits - Linked</b>												
SYS2596486	2596486	Central Trust Bank		01/30/2004	30,519.00	30,519.00	30,519.00	2.000		2.000	362	01/28/2005
SYS3260029	3260029	Central Trust Bank		04/25/2003	60,000.00	60,000.00	60,000.00	2.000		2.000	82	04/23/2004
SYS2690020	2690020	Exchange Bank of Northeast MO		04/11/2003	26,904.00	26,904.00	26,904.00	2.000		2.000	68	04/09/2004
SYS2700028	2700028	Kahoka State Bank		02/28/2003	58,994.00	58,994.00	58,994.00	2.000		2.000	26	02/27/2004
SYS2700030	2700030	Kahoka State Bank		07/25/2003	18,500.00	18,500.00	18,500.00	2.000		2.000	173	07/23/2004
SYS2820035	2820035	Union Bank		05/23/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	110	05/21/2004
SYS2820038	2820038	Union Bank		07/18/2003	31,707.00	31,707.00	31,707.00	2.000		2.000	166	07/16/2004
SYS2890332	2890332	Commerce Bank-Kansas City		02/14/2003	119,752.00	119,752.00	119,752.00	2.000		2.000	12	02/13/2004
SYS2890333	2890333	Commerce Bank-Kansas City		02/14/2003	72,959.00	72,959.00	72,959.00	2.000		2.000	12	02/13/2004
SYS2890334	2890334	Commerce Bank-Kansas City		03/28/2003	11,802.00	11,802.00	11,802.00	2.000		2.000	54	03/26/2004
SYS2890335	2890335	Commerce Bank-Kansas City		03/28/2003	79,971.00	79,971.00	79,971.00	2.000		2.000	54	03/26/2004
SYS2890336	2890336	Commerce Bank-Kansas City		05/09/2003	83,916.00	83,916.00	83,916.00	2.000		2.000	96	05/07/2004
SYS2890337	2890337	Commerce Bank-Kansas City		05/23/2003	40,000.00	40,000.00	40,000.00	2.000		2.000	110	05/21/2004
SYS2890338	2890338	Commerce Bank-Kansas City		06/13/2003	63,155.00	63,155.00	63,155.00	2.000		2.000	131	06/11/2004
SYS2890339	2890339	Commerce Bank-Kansas City		09/19/2003	15,000.00	15,000.00	15,000.00	2.000		2.000	229	09/17/2004
SYS2890340	2890340	Commerce Bank-Kansas City		10/17/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	257	10/15/2004
SYS2890341	2890341	Commerce Bank-Kansas City		12/19/2003	75,504.00	75,504.00	75,504.00	2.000		2.000	320	12/17/2004
SYS2890342	2890342	Commerce Bank-Kansas City		12/26/2003	45,000.00	45,000.00	45,000.00	2.000		2.000	327	12/24/2004
SYS2890343	2890343	Commerce Bank-Kansas City		01/23/2004	47,000.00	47,000.00	47,000.00	2.000		2.000	355	01/21/2005
SYS2890344	2890344	Commerce Bank-Kansas City		01/23/2004	94,047.00	94,047.00	94,047.00	2.000		2.000	355	01/21/2005
SYS2890345	2890345	Commerce Bank-Kansas City		01/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	362	01/28/2005
SYS2890346	2890346	Commerce Bank-Kansas City		01/30/2004	9,050.00	9,050.00	9,050.00	2.000		2.000	362	01/28/2005
SYS3200029	3200029	Bank of Kirksville		05/30/2003	141,956.00	141,956.00	141,956.00	2.000		2.000	117	05/28/2004
SYS3200030	3200030	Bank of Kirksville		05/30/2003	913,044.00	913,044.00	913,044.00	2.000		2.000	117	05/28/2004
SYS3250095	3250095	1st Community Bank		02/21/2003	15,000.00	15,000.00	15,000.00	2.000		2.000	19	02/20/2004
SYS3250098	3250098	1st Community Bank		05/16/2003	9,000.00	9,000.00	9,000.00	2.000		2.000	103	05/14/2004
SYS3250099	3250099	1st Community Bank		05/23/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	110	05/21/2004
SYS3250100	3250100	1st Community Bank		06/06/2003	53,200.00	53,200.00	53,200.00	2.000		2.000	124	06/04/2004
SYS3250101	3250101	1st Community Bank		07/11/2003	25,000.00	25,000.00	25,000.00	2.000		2.000	159	07/09/2004
SYS3250103a	3250103a	1st Community Bank		09/26/2003	35,000.00	35,000.00	35,000.00	2.000		2.000	236	09/24/2004
SYS3250105	3250105	1st Community Bank		12/05/2003	87,000.00	87,000.00	87,000.00	2.000		2.000	306	12/03/2004
SYS3260027	3260027	The Bank of La Belle		03/28/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	54	03/26/2004
SYS3260028	3260028	The Bank of La Belle		03/28/2003	200,000.00	200,000.00	200,000.00	2.000		2.000	54	03/26/2004
SYS3280013	3280013	Farmers & Merchants Bank		06/27/2003	52,000.00	52,000.00	52,000.00	2.000		2.000	145	06/25/2004
SYS3290111	3290111	Central Bank-Lake of the Ozark		07/25/2003	94,600.00	94,600.00	94,600.00	2.000		2.000	173	07/23/2004
SYS3290112	3290112	Central Bank-Lake of the Ozark		08/29/2003	95,400.00	95,400.00	95,400.00	2.000		2.000	208	08/27/2004
SYS3390033	3390033	Bank Star of the Leadbelt		05/18/2001	150,000.00	150,000.00	150,000.00	3.150		3.150	103	05/14/2004
SYS3570049	3570049	Linn State Bank		08/31/2001	230,000.00	230,000.00	230,000.00	2.450		2.450	208	08/27/2004

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<b>Time Deposits - Linked</b>												
SYS3570050	3570050	Linn State Bank		08/31/2001	230,000.00	230,000.00	230,000.00	2.450		2.450	208	08/27/2004
SYS3570053	3570053	Linn State Bank		01/18/2002	170,000.00	170,000.00	170,000.00	2.450		2.450	348	01/14/2005
SYS3570071	3570071	Linn State Bank		07/11/2003	250,000.00	250,000.00	250,000.00	2.000		2.000	159	07/09/2004
SYS3600004	3600004	Farmers Bank of Lohman		10/10/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	250	10/08/2004
SYS3680074	3680074	Macon Atlanta State Bank		06/06/2003	55,850.00	55,850.00	55,850.00	2.000		2.000	124	06/04/2004
SYS3680075	3680075	Macon Atlanta State Bank		06/06/2003	55,850.00	55,850.00	55,850.00	2.000		2.000	124	06/04/2004
SYS3680076	3680076	Macon Atlanta State Bank		06/06/2003	55,850.00	55,850.00	55,850.00	2.000		2.000	124	06/04/2004
SYS3750034	3750034	Bank of Mansfield		09/12/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	222	09/10/2004
SYS3750035	3750035	Bank of Mansfield		10/24/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	264	10/22/2004
SYS3860109	3860109	Bank Midwest		05/30/2003	133,500.00	133,500.00	133,500.00	2.000		2.000	117	05/28/2004
SYS3860110	3860110	Bank Midwest		05/30/2003	26,962.00	26,962.00	26,962.00	2.000		2.000	117	05/28/2004
SYS3860111	3860111	Bank Midwest		11/28/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	299	11/26/2004
SYS3860112	3860112	Bank Midwest		01/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	362	01/28/2005
SYS3880064	3880064	Independent Bank of Maysville		02/07/2003	61,200.00	61,200.00	61,200.00	2.000		2.000	5	02/06/2004
SYS3880065	3880065	Independent Bank of Maysville		03/07/2003	80,400.00	80,400.00	80,400.00	2.000		2.000	33	03/05/2004
SYS3880066	3880066	Independent Bank of Maysville		06/13/2003	8,500.00	8,500.00	8,500.00	2.000		2.000	131	06/11/2004
SYS3880068	3880068	Independent Bank of Maysville		08/29/2003	94,821.00	94,821.00	94,821.00	2.000		2.000	208	08/27/2004
SYS3880069	3880069	Independent Bank of Maysville		10/31/2003	75,720.00	75,720.00	75,720.00	2.000		2.000	271	10/29/2004
SYS3910006	3910006	Community Bank of Memphis		04/18/2003	10,000.00	10,000.00	10,000.00	2.000		2.000	75	04/16/2004
SYS3910007	3910007	Community Bank of Memphis		01/09/2004	25,000.00	25,000.00	25,000.00	2.000		2.000	341	01/07/2005
SYS3940063	3940063	Mid America Bank		03/14/2003	65,000.00	65,000.00	65,000.00	2.000		2.000	40	03/12/2004
SYS3940064	3940064	Mid America Bank		04/18/2003	73,000.00	73,000.00	73,000.00	2.000		2.000	75	04/16/2004
SYS3940065	3940065	Mid America Bank		05/23/2003	61,500.00	61,500.00	61,500.00	2.000		2.000	110	05/21/2004
SYS3940066	3940066	Mid America Bank		06/27/2003	11,000.00	11,000.00	11,000.00	2.000		2.000	145	06/25/2004
SYS3940067	3940067	Mid America Bank		11/14/2003	77,000.00	77,000.00	77,000.00	2.000		2.000	285	11/12/2004
SYS3940068	3940068	Mid America Bank		12/05/2003	56,000.00	56,000.00	56,000.00	2.000		2.000	306	12/03/2004
SYS3950040	3950040	Metz Banking Company		05/23/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	110	05/21/2004
SYS3960051	3960051	First National Bank		06/27/2003	180,000.00	180,000.00	180,000.00	2.000		2.000	145	06/25/2004
SYS3960052	3960052	First National Bank		08/29/2003	80,000.00	80,000.00	80,000.00	2.000		2.000	208	08/27/2004
SYS3960053	3960053	First National Bank		12/05/2003	95,000.00	95,000.00	95,000.00	2.000		2.000	306	12/03/2004
SYS4090121	4090121	Bank of Monticello		02/07/2003	50,445.00	50,445.00	50,445.00	2.000		2.000	5	02/06/2004
SYS4090122	4090122	Bank of Monticello		02/07/2003	14,113.00	14,113.00	14,113.00	2.000		2.000	5	02/06/2004
SYS4090123	4090123	Bank of Monticello		02/07/2003	108,678.00	108,678.00	108,678.00	2.000		2.000	5	02/06/2004
SYS4090124	4090124	Bank of Monticello		03/21/2003	10,000.00	10,000.00	10,000.00	2.000		2.000	47	03/19/2004
SYS4090126	4090126	Bank of Monticello		05/02/2003	319,078.00	319,078.00	319,078.00	2.000		2.000	89	04/30/2004
SYS4090127	4090127	Bank of Monticello		05/02/2003	224,550.00	224,550.00	224,550.00	2.000		2.000	89	04/30/2004
SYS4090128	4090128	Bank of Monticello		05/23/2003	150,692.00	150,692.00	150,692.00	2.000		2.000	110	05/21/2004
SYS4090129	4090129	Bank of Monticello		05/23/2003	8,949.00	8,949.00	8,949.00	2.000		2.000	110	05/21/2004

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<b>Time Deposits - Linked</b>												
SYS4090131	4090131	Bank of Monticello		06/27/2003	67,180.00	67,180.00	67,180.00	2.000		2.000	145	06/25/2004
SYS4090132	4090132	Bank of Monticello		07/18/2003	55,320.00	55,320.00	55,320.00	2.000		2.000	166	07/16/2004
SYS4090133	4090133	Bank of Monticello		07/18/2003	168,373.00	168,373.00	168,373.00	2.000		2.000	166	07/16/2004
SYS4090134	4090134	Bank of Monticello		08/15/2003	75,127.00	75,127.00	75,127.00	2.000		2.000	194	08/13/2004
SYS4090135	4090135	Bank of Monticello		08/15/2003	16,241.00	16,241.00	16,241.00	2.000		2.000	194	08/13/2004
SYS4090136	4090136	Bank of Monticello		08/29/2003	24,802.00	24,802.00	24,802.00	2.000		2.000	208	08/27/2004
SYS4090137	4090137	Bank of Monticello		09/19/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	229	09/17/2004
SYS4090139	4090139	Bank of Monticello		10/31/2003	6,136.00	6,136.00	6,136.00	2.000		2.000	271	10/29/2004
SYS4090140	4090140	Bank of Monticello		10/31/2003	43,324.00	43,324.00	43,324.00	2.000		2.000	271	10/29/2004
SYS4090142	4090142	Bank of Monticello		12/19/2003	113,284.00	113,284.00	113,284.00	2.000		2.000	320	12/17/2004
SYS4090143	4090143	Bank of Monticello		01/16/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	348	01/14/2005
SYS4090144	4090144	Bank of Monticello		01/16/2004	73,373.00	73,373.00	73,373.00	2.000		2.000	348	01/14/2005
SYS4100068	4100068	Montrose Savings Bank		04/25/2003	23,000.00	23,000.00	23,000.00	2.000		2.000	82	04/23/2004
SYS4100069	4100069	Montrose Savings Bank		10/10/2003	102,300.00	102,300.00	102,300.00	2.000		2.000	250	10/08/2004
SYS4100070	4100070	Montrose Savings Bank		12/19/2003	132,800.00	132,800.00	132,800.00	2.000		2.000	320	12/17/2004
SYS4150144	4150144	Security Bank - Mountain Grove		03/14/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	40	03/12/2004
SYS4150149	4150149	Security Bank - Mountain Grove		10/31/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	271	10/29/2004
SYS4220036	4220036	First National Bank		06/13/2003	124,928.00	124,928.00	124,928.00	2.000		2.000	131	06/11/2004
SYS4220037	4220037	First National Bank		06/13/2003	665,741.00	665,741.00	665,741.00	2.000		2.000	131	06/11/2004
SYS4220038	4220038	First National Bank		07/11/2003	250,528.00	250,528.00	250,528.00	2.000		2.000	159	07/09/2004
SYS4220039	4220039	First National Bank		08/22/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	201	08/20/2004
SYS4220040	4220040	First National Bank		01/23/2004	200,000.00	200,000.00	200,000.00	2.000		2.000	355	01/21/2005
SYS4220041	4220041	First National Bank		01/23/2004	163,500.00	163,500.00	163,500.00	2.000		2.000	355	01/21/2005
SYS4310006	4310006	Citizens Bank - Princeton		05/16/2003	35,400.00	35,400.00	35,400.00	2.000		2.000	103	05/14/2004
SYS4310007	4310007	Citizens Bank - Princeton		05/16/2003	250,000.00	250,000.00	250,000.00	2.000		2.000	103	05/14/2004
SYS4460033	4460033	Horizon State Bank		05/02/2003	76,030.00	76,030.00	76,030.00	2.000		2.000	89	04/30/2004
SYS4470111	4470111	St Clair County State Bank		03/21/2003	43,988.00	43,988.00	43,988.00	2.000		2.000	47	03/19/2004
SYS4470112	4470112	St Clair County State Bank		04/04/2003	72,000.00	72,000.00	72,000.00	2.000		2.000	61	04/02/2004
SYS4470113	4470113	St Clair County State Bank		04/25/2003	77,728.00	77,728.00	77,728.00	2.000		2.000	82	04/23/2004
SYS4470114	4470114	St Clair County State Bank		04/25/2003	156,250.00	156,250.00	156,250.00	2.000		2.000	82	04/23/2004
SYS4470115	4470115	St Clair County State Bank		05/23/2003	16,585.00	16,585.00	16,585.00	2.000		2.000	110	05/21/2004
SYS4470116	4470116	St Clair County State Bank		05/23/2003	20,000.00	20,000.00	20,000.00	2.000		2.000	110	05/21/2004
SYS4470117	4470117	St Clair County State Bank		07/03/2003	9,052.00	9,052.00	9,052.00	2.000		2.000	152	07/02/2004
SYS4470118	4470118	St Clair County State Bank		07/03/2003	98,389.00	98,389.00	98,389.00	2.000		2.000	152	07/02/2004
SYS4470119	4470119	St Clair County State Bank		07/18/2003	5,500.00	5,500.00	5,500.00	2.000		2.000	166	07/16/2004
SYS4470120	4470120	St Clair County State Bank		07/25/2003	32,207.00	32,207.00	32,207.00	2.000		2.000	173	07/23/2004
SYS4470121	4470121	St Clair County State Bank		09/12/2003	5,000.00	5,000.00	5,000.00	2.000		2.000	222	09/10/2004
SYS4550124	4550124	Paris National Bank		02/21/2003	25,000.00	25,000.00	25,000.00	2.000		2.000	19	02/20/2004

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<b>Time Deposits - Linked</b>												
SYS4550125	4550125	Paris National Bank		05/23/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	110	05/21/2004
SYS4550126	4550126	Paris National Bank		06/13/2003	41,077.00	41,077.00	41,077.00	2.000		2.000	131	06/11/2004
SYS4550127	4550127	Paris National Bank		10/03/2003	6,000.00	6,000.00	6,000.00	2.000		2.000	243	10/01/2004
SYS4590080	4590080	Perry State Bank		03/07/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	33	03/05/2004
SYS4590081	4590081	Perry State Bank		03/07/2003	37,223.00	37,223.00	37,223.00	2.000		2.000	33	03/05/2004
SYS4590082	4590082	Perry State Bank		05/09/2003	31,415.00	31,415.00	31,415.00	2.000		2.000	96	05/07/2004
SYS4590083	4590083	Perry State Bank		05/09/2003	65,000.00	65,000.00	65,000.00	2.000		2.000	96	05/07/2004
SYS4590084	4590084	Perry State Bank		05/30/2003	67,486.00	67,486.00	67,486.00	2.000		2.000	117	05/28/2004
SYS4590085	4590085	Perry State Bank		08/15/2003	14,016.00	14,016.00	14,016.00	2.000		2.000	194	08/13/2004
SYS4590086	4590086	Perry State Bank		01/02/2004	55,645.00	55,645.00	55,645.00	2.000		2.000	334	12/31/2004
SYS4610074	4610074	The Bank of Missouri		02/14/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	12	02/13/2004
SYS4610075	4610075	The Bank of Missouri		03/07/2003	49,000.00	49,000.00	49,000.00	2.000		2.000	33	03/05/2004
SYS4610076	4610076	The Bank of Missouri		06/06/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	124	06/04/2004
SYS4610077	4610077	The Bank of Missouri		06/20/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	138	06/18/2004
SYS4610078	4610078	The Bank of Missouri		08/15/2003	44,500.00	44,500.00	44,500.00	2.000		2.000	194	08/13/2004
SYS4610079	4610079	The Bank of Missouri		09/05/2003	46,000.00	46,000.00	46,000.00	2.000		2.000	215	09/03/2004
SYS4830134	4830134	First State Bank of Purdy		06/13/2003	56,183.00	56,183.00	56,183.00	2.000		2.000	131	06/11/2004
SYS4830135	4830135	First State Bank of Purdy		06/20/2003	28,675.00	28,675.00	28,675.00	2.000		2.000	138	06/18/2004
SYS4830136	4830136	First State Bank of Purdy		06/20/2003	21,578.00	21,578.00	21,578.00	2.000		2.000	138	06/18/2004
SYS4830137	4830137	First State Bank of Purdy		08/22/2003	54,952.00	54,952.00	54,952.00	2.000		2.000	201	08/20/2004
SYS4830138	4830138	First State Bank of Purdy		08/29/2003	25,428.00	25,428.00	25,428.00	2.000		2.000	208	08/27/2004
SYS4830139	4830139	First State Bank of Purdy		10/10/2003	31,727.00	31,727.00	31,727.00	2.000		2.000	250	10/08/2004
SYS4830140	4830140	First State Bank of Purdy		11/14/2003	3,262.00	3,262.00	3,262.00	2.000		2.000	285	11/12/2004
SYS4830141	4830141	First State Bank of Purdy		11/21/2003	97,207.00	97,207.00	97,207.00	2.000		2.000	292	11/19/2004
SYS4830142	4830142	First State Bank of Purdy		11/21/2003	14,991.00	14,991.00	14,991.00	2.000		2.000	292	11/19/2004
SYS4830143	4830143	First State Bank of Purdy		01/02/2004	2,302.00	2,302.00	2,302.00	2.000		2.000	334	12/31/2004
SYS5000015	5000015	Citizens Bank & Trust		05/30/2003	150,000.00	150,000.00	150,000.00	2.000		2.000	117	05/28/2004
SYS5000016	5000016	Citizens Bank & Trust		05/30/2003	325,000.00	325,000.00	325,000.00	2.000		2.000	117	05/28/2004
SYS5030025	5030025	Phelps County Bank		04/18/2003	71,567.00	71,567.00	71,567.00	2.000		2.000	75	04/16/2004
SYS5030026	5030026	Phelps County Bank		07/11/2003	84,484.00	84,484.00	84,484.00	2.000		2.000	159	07/09/2004
SYS5120027	5120027	Dent County Bank		03/21/2003	65,705.00	65,705.00	65,705.00	2.000		2.000	47	03/19/2004
SYS5210048	5210048	Third National Bank		05/30/2003	28,300.00	28,300.00	28,300.00	2.000		2.000	117	05/28/2004
SYS5400070	5400070	Citizens Bank of Sparta		01/09/2004	14,000.00	14,000.00	14,000.00	2.000		2.000	341	01/07/2005
SYS5470016	5470016	The Bank		03/14/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	40	03/12/2004
SYS5480074	5480074	Empire Bank		03/28/2003	5,000.00	5,000.00	5,000.00	2.000		2.000	54	03/26/2004
SYS5480075	5480075	Empire Bank		04/11/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	68	04/09/2004
SYS5480076	5480076	Empire Bank		04/11/2003	40,000.00	40,000.00	40,000.00	2.000		2.000	68	04/09/2004
SYS5480078	5480078	Empire Bank		06/06/2003	126,000.00	126,000.00	126,000.00	2.000		2.000	124	06/04/2004

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SYS5480080	5480080	Empire Bank		08/15/2003	165,000.00	165,000.00	165,000.00	2.000		2.000	194	08/13/2004
SYS5480082	5480082	Empire Bank		01/16/2004	198,000.00	198,000.00	198,000.00	2.000		2.000	348	01/14/2005
SYS5580053	5580053	Bank of St Elizabeth		02/07/2003	171,000.00	171,000.00	171,000.00	2.000		2.000	5	02/06/2004
SYS5580054	5580054	Bank of St Elizabeth		02/07/2003	53,000.00	53,000.00	53,000.00	2.000		2.000	5	02/06/2004
SYS5580055	5580055	Bank of St Elizabeth		02/07/2003	39,000.00	39,000.00	39,000.00	2.000		2.000	5	02/06/2004
SYS5580056	5580056	Bank of St Elizabeth		02/28/2003	262,000.00	262,000.00	262,000.00	2.000		2.000	26	02/27/2004
SYS5580057	5580057	Bank of St Elizabeth		09/05/2003	59,000.00	59,000.00	59,000.00	2.000		2.000	215	09/03/2004
SYS5580058	5580058	Bank of St Elizabeth		09/05/2003	138,500.00	138,500.00	138,500.00	2.000		2.000	215	09/03/2004
SYS5580059	5580059	Bank of St Elizabeth		11/07/2003	125,000.00	125,000.00	125,000.00	2.100		2.100	278	11/05/2004
SYS5580060	5580060	Bank of St Elizabeth		11/21/2003	63,000.00	63,000.00	63,000.00	2.000		2.000	292	11/19/2004
SYS5580061	5580061	Bank of St Elizabeth		12/12/2003	48,000.00	48,000.00	48,000.00	2.000		2.000	313	12/10/2004
SYS5580062	5580062	Bank of St Elizabeth		01/23/2004	19,500.00	19,500.00	19,500.00	2.000		2.000	355	01/21/2005
SYS5860209	5860209	U S Bank		03/09/2001	450,000.00	450,000.00	450,000.00	2.600		2.600	33	03/05/2004
SYS5860233	5860233	U S Bank		05/25/2001	195,000.00	195,000.00	195,000.00	2.090		2.090	110	05/21/2004
SYS5860271	5860271	U S Bank		01/04/2002	526,000.00	526,000.00	526,000.00	2.080		2.080	334	12/31/2004
SYS5860297	5860297	U S Bank		05/31/2002	138,000.00	138,000.00	138,000.00	2.000		2.000	481	05/27/2005
SYS5860316	5860316	U S Bank		02/14/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	12	02/13/2004
SYS5860317	5860317	U S Bank		02/21/2003	370,000.00	370,000.00	370,000.00	2.000		2.000	19	02/20/2004
SYS5860318	5860318	U S Bank		02/21/2003	155,000.00	155,000.00	155,000.00	2.000		2.000	19	02/20/2004
SYS5860319	5860319	U S Bank		03/21/2003	670,000.00	670,000.00	670,000.00	2.000		2.000	47	03/19/2004
SYS5860320	5860320	U S Bank		03/21/2003	31,506.00	31,506.00	31,506.00	2.000		2.000	47	03/19/2004
SYS5860321	5860321	U S Bank		03/21/2003	11,446.00	11,446.00	11,446.00	2.000		2.000	47	03/19/2004
SYS5860322	5860322	U S Bank		03/28/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	54	03/26/2004
SYS5860323	5860323	U S Bank		04/25/2003	32,000.00	32,000.00	32,000.00	2.000		2.000	82	04/23/2004
SYS5860324	5860324	U S Bank		05/02/2003	22,450.00	22,450.00	22,450.00	2.000		2.000	89	04/30/2004
SYS5860325	5860325	U S Bank		05/02/2003	10,036.00	10,036.00	10,036.00	2.000		2.000	89	04/30/2004
SYS5860326	5860326	U S Bank		05/16/2003	222,000.00	222,000.00	222,000.00	2.000		2.000	103	05/14/2004
SYS5860327	5860327	U S Bank		05/16/2003	125,002.00	125,002.00	125,002.00	2.000		2.000	103	05/14/2004
SYS5860328	5860328	U S Bank		05/16/2003	156,886.00	156,886.00	156,886.00	2.000		2.000	103	05/14/2004
SYS5860329	5860329	U S Bank		05/16/2003	556,500.00	556,500.00	556,500.00	2.000		2.000	103	05/14/2004
SYS5860330	5860330	U S Bank		05/30/2003	2,270.00	2,270.00	2,270.00	2.000		2.000	117	05/28/2004
SYS5860331	5860331	U S Bank		05/30/2003	54,183.00	54,183.00	54,183.00	2.000		2.000	117	05/28/2004
SYS5860332	5860332	U S Bank		05/30/2003	5,518.00	5,518.00	5,518.00	2.000		2.000	117	05/28/2004
SYS5860333	5860333	U S Bank		06/20/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	138	06/18/2004
SYS5860334	5860334	U S Bank		07/18/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	166	07/16/2004
SYS5860335	5860335	U S Bank		08/15/2003	78,437.00	78,437.00	78,437.00	2.000		2.000	194	08/13/2004
SYS5860336	5860336	U S Bank		08/22/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	201	08/20/2004
SYS5860337	5860337	U S Bank		09/05/2003	31,580.00	31,580.00	31,580.00	2.000		2.000	215	09/03/2004

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<b>Time Deposits - Linked</b>												
SYS5860338	5860338	U S Bank		09/26/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	236	09/24/2004
SYS6040028	6040028	Farmers State Bank		02/07/2003	250,000.00	250,000.00	250,000.00	2.000		2.000	5	02/06/2004
SYS6040029	6040029	Farmers State Bank		04/25/2003	62,864.00	62,864.00	62,864.00	2.000		2.000	82	04/23/2004
SYS6040030	6040030	Farmers State Bank		06/13/2003	116,178.00	116,178.00	116,178.00	2.000		2.000	131	06/11/2004
SYS6220033	6220033	Bank of Thayer		03/14/2003	71,363.00	71,363.00	71,363.00	2.000		2.000	40	03/12/2004
SYS6220034	6220034	Bank of Thayer		05/23/2003	131,106.00	131,106.00	131,106.00	2.100		2.100	110	05/21/2004
SYS6280028	6280028	United Bank of Union		10/03/2003	64,397.00	64,397.00	64,397.00	2.000		2.000	243	10/01/2004
SYS6340083	6340083	Bank of Urbana		04/11/2003	49,706.00	49,706.00	49,706.00	2.000		2.000	68	04/09/2004
SYS6340084	6340084	Bank of Urbana		05/23/2003	84,670.00	84,670.00	84,670.00	2.000		2.000	110	05/21/2004
SYS6340085	6340085	Bank of Urbana		10/10/2003	99,767.00	99,767.00	99,767.00	2.000		2.000	250	10/08/2004
SYS6340086	6340086	Bank of Urbana		01/16/2004	57,466.00	57,466.00	57,466.00	2.000		2.000	348	01/14/2005
SYS6420027	6420027	Maries County Bank		02/28/2003	10,400.00	10,400.00	10,400.00	2.000		2.000	26	02/27/2004
SYS6420029	6420029	Maries County Bank		06/06/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	124	06/04/2004
SYS6420034	6420034	Maries County Bank		08/29/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	208	08/27/2004
SYS6420035	6420035	Maries County Bank		09/12/2003	166,000.00	166,000.00	166,000.00	2.000		2.000	222	09/10/2004
SYS6420037	6420037	Maries County Bank		01/02/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	334	12/31/2004
SYS6420039	6420039	Maries County Bank		01/23/2004	66,000.00	66,000.00	66,000.00	2.000		2.000	355	01/21/2005
SYS6600005	6600005	Bank of Montgomery County		03/21/2003	160,000.00	160,000.00	160,000.00	2.000		2.000	47	03/19/2004
SYS6600006	6600006	Bank of Montgomery County		03/21/2003	243,000.00	243,000.00	243,000.00	2.000		2.000	47	03/19/2004
SYS6600007	6600007	Bank of Montgomery County		11/07/2003	98,000.00	98,000.00	98,000.00	2.000		2.000	278	11/05/2004
SYS6670005	6670005	Community First National Bank		01/30/2004	90,000.00	90,000.00	90,000.00	2.000		2.000	362	01/28/2005
SYS6740070	6740070	Peoples Bank - Wyaconda		05/16/2003	150,656.00	150,656.00	150,656.00	2.000		2.000	103	05/14/2004
SYS6740072	6740072	Peoples Bank - Wyaconda		08/22/2003	17,327.00	17,327.00	17,327.00	2.000		2.000	201	08/20/2004
SYS6740073	6740073	Peoples Bank - Wyaconda		01/30/2004	17,065.00	17,065.00	17,065.00	2.000		2.000	362	01/28/2005
SYS7170033	7170033	Community Bank - Marshall		02/14/2003	147,175.00	147,175.00	147,175.00	2.000		2.000	12	02/13/2004
SYS7210048	7210048	Southwest Missouri Bank		06/27/2003	135,000.00	135,000.00	135,000.00	2.000		2.000	145	06/25/2004
SYS7210049	7210049	Southwest Missouri Bank		08/29/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	208	08/27/2004
SYS7210051	7210051	Southwest Missouri Bank		01/16/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	348	01/14/2005
SYS7230008	7230008	Putnam County State Bank		12/05/2003	76,510.00	76,510.00	76,510.00	2.000		2.000	306	12/03/2004
SYS7230009	7230009	Putnam County State Bank		12/12/2003	153,009.00	153,009.00	153,009.00	2.000		2.000	313	12/10/2004
SYS7250008	7250008	People's Community State Bank		09/05/2003	86,000.00	86,000.00	86,000.00	2.000		2.000	215	09/03/2004
SYS7870075	7870075	Premier Bank		02/07/2003	96,170.00	96,170.00	96,170.00	2.000		2.000	5	02/06/2004
SYS7870077	7870077	Premier Bank		03/07/2003	26,314.00	26,314.00	26,314.00	2.000		2.000	33	03/05/2004
SYS7870089	7870089	Premier Bank		01/23/2004	43,000.00	43,000.00	43,000.00	2.000		2.000	355	01/21/2005
SYS7910225	7910225	Liberty Bank		02/14/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	12	02/13/2004
SYS7910226	7910226	Liberty Bank		02/14/2003	369,139.00	369,139.00	369,139.00	2.000		2.000	12	02/13/2004
SYS7910227	7910227	Liberty Bank		02/21/2003	539,111.00	539,111.00	539,111.00	2.000		2.000	19	02/20/2004
SYS7910228	7910228	Liberty Bank		03/14/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	40	03/12/2004

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<b>Time Deposits - Linked</b>												
SYS7910229	7910229	Liberty Bank		03/21/2003	111,400.00	111,400.00	111,400.00	2.000		2.000	47	03/19/2004
SYS7910230	7910230	Liberty Bank		03/28/2003	69,800.00	69,800.00	69,800.00	2.000		2.000	54	03/26/2004
SYS7910231	7910231	Liberty Bank		03/28/2003	51,641.00	51,641.00	51,641.00	2.000		2.000	54	03/26/2004
SYS7910232	7910232	Liberty Bank		04/11/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	68	04/09/2004
SYS7910233	7910233	Liberty Bank		04/18/2003	16,000.00	16,000.00	16,000.00	2.000		2.000	75	04/16/2004
SYS7910234	7910234	Liberty Bank		04/25/2003	86,354.00	86,354.00	86,354.00	2.000		2.000	82	04/23/2004
SYS7910235	7910235	Liberty Bank		05/02/2003	282,300.00	282,300.00	282,300.00	2.000		2.000	89	04/30/2004
SYS7910236	7910236	Liberty Bank		05/02/2003	44,737.00	44,737.00	44,737.00	2.000		2.000	89	04/30/2004
SYS7910237	7910237	Liberty Bank		05/09/2003	211,000.00	211,000.00	211,000.00	2.000		2.000	96	05/07/2004
SYS7910238	7910238	Liberty Bank		05/09/2003	137,453.00	137,453.00	137,453.00	2.000		2.000	96	05/07/2004
SYS7910239	7910239	Liberty Bank		05/23/2003	139,038.00	139,038.00	139,038.00	2.000		2.000	110	05/21/2004
SYS7910240	7910240	Liberty Bank		05/23/2003	98,000.00	98,000.00	98,000.00	2.000		2.000	110	05/21/2004
SYS7910241	7910241	Liberty Bank		05/23/2003	6,790.00	6,790.00	6,790.00	2.000		2.000	110	05/21/2004
<b>Subtotal and Average</b>			<b>38,011,679.26</b>		<b>36,448,088.00</b>	<b>36,448,088.00</b>	<b>36,448,088.00</b>			<b>2.028</b>	<b>144</b>	
<b>Federal Agency Issues - Agribank</b>												
31331QUD7	030440010	FFCB Note		02/14/2003	1,127,000.00	1,127,000.00	1,127,000.00	2.000	Aaa	2.000	12	02/13/2004
31331QUE5	030440011	FFCB Note		02/14/2003	44,000.00	44,000.00	44,000.00	2.000	Aaa	2.000	12	02/13/2004
31331QWJ2	030590001	FFCB Note		02/28/2003	672,000.00	672,000.00	672,000.00	2.000	Aaa	2.000	26	02/27/2004
31331QYP6	030730001	FFCB Note		03/14/2003	516,000.00	516,000.00	516,000.00	2.000	Aaa	2.000	40	03/12/2004
31331QYN1	030730002	FFCB Note		03/14/2003	2,259,000.00	2,259,000.00	2,259,000.00	2.000	Aaa	2.000	40	03/12/2004
31331QC39	031010003	FFCB Note		04/11/2003	1,243,000.00	1,243,000.00	1,243,000.00	2.000	Aaa	2.000	68	04/09/2004
31331QC47	031010004	FFCB Note		04/11/2003	220,000.00	220,000.00	220,000.00	2.000	Aaa	2.000	68	04/09/2004
31331QR33	031290002	FFCB Note		05/09/2003	1,673,000.00	1,673,000.00	1,673,000.00	2.000	Aaa	2.000	96	05/07/2004
31331QR41	031290003	FFCB Note		05/09/2003	818,000.00	818,000.00	818,000.00	2.000	Aaa	2.000	96	05/07/2004
31331QX85	031640001	FFCB Note		06/13/2003	2,501,000.00	2,501,000.00	2,501,000.00	2.000	Aaa	2.000	131	06/11/2004
31331QX93	031640002	FFCB Note		06/13/2003	333,000.00	333,000.00	333,000.00	2.000	Aaa	2.000	131	06/11/2004
31331Q5S2	031920001	FFCB Note		07/11/2003	661,000.00	661,000.00	661,000.00	2.000	Aaa	2.000	159	07/09/2004
31331Q5R4	031920002	FFCB Note		07/11/2003	2,242,000.00	2,242,000.00	2,242,000.00	2.000	Aaa	2.000	159	07/09/2004
31331TEE7	032200001	FFCB Note		08/08/2003	1,067,000.00	1,067,000.00	1,067,000.00	2.000	Aaa	2.000	187	08/06/2004
31331TEF4	032200002	FFCB Note		08/08/2003	183,000.00	183,000.00	183,000.00	2.000	Aaa	2.000	187	08/06/2004
31331TGK1	032620001	FFCB Note		09/19/2003	2,210,000.00	2,210,000.00	2,210,000.00	2.000	Aaa	2.000	229	09/17/2004
31331TGL9	032620002	FFCB Note		09/19/2003	177,000.00	177,000.00	177,000.00	2.000	Aaa	2.000	229	09/17/2004
31331TJS1	032830001	FFCB Note		10/10/2003	1,555,000.00	1,555,000.00	1,555,000.00	2.000	Aaa	2.000	250	10/08/2004
31331TJT9	032830002	FFCB Note		10/10/2003	657,000.00	657,000.00	657,000.00	2.000	Aaa	2.000	250	10/08/2004
31331TLY5	033180001	FFCB Note		11/14/2003	1,003,000.00	1,003,000.00	1,003,000.00	2.000	Aaa	2.000	285	11/12/2004
31331TLZ2	033180002	FFCB Note		11/14/2003	56,000.00	56,000.00	56,000.00	2.000	Aaa	2.000	285	11/12/2004
31331TPG0	033460001	FFCB Note		12/12/2003	27,000.00	27,000.00	27,000.00	2.000	Aaa	2.000	313	12/10/2004

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<b>Federal Agency Issues - Agribank</b>												
31331TPF2	033460002	FFCB Note		12/12/2003	1,764,000.00	1,764,000.00	1,764,000.00	2.000	Aaa	2.000	313	12/10/2004
31331TRP8	040090003	FFCB Note		01/09/2004	1,222,000.00	1,222,000.00	1,222,000.00	2.000	Aaa	2.000	341	01/07/2005
31331TRQ6	040090004	FFCB Note		01/09/2004	393,000.00	393,000.00	393,000.00	2.000	Aaa	2.000	341	01/07/2005
<b>Subtotal and Average</b>			<b>24,708,677.42</b>		<b>24,623,000.00</b>	<b>24,623,000.00</b>	<b>24,623,000.00</b>			<b>2.000</b>	<b>165</b>	
<b>Time Deposits - Linked ( interest)</b>												
<b>Subtotal and Average</b>			<b>0.00</b>									
<b>Passbook/Checking Accounts</b>												
SYS022550005A	022550005A	FHLMC REMIC		07/01/2003	0.00	0.00	0.00			0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
<b>Rolling Repurchase Agreements</b>												
SYS03335OP05	03335OP05	Bear Stearns Open		12/01/2003	75,000,000.00	75,000,000.00	75,000,000.00	1.020	P-1	1.034	25	02/26/2004
SYS03335OP06	03335OP06	Bear Stearns Open		12/01/2003	75,000,000.00	75,000,000.00	75,000,000.00	1.020	P-1	1.034	25	02/26/2004
SYS03304OP04	03304OP04	Paribas Capital Open		10/31/2003	20,000,000.00	20,000,000.00	20,000,000.00	1.020	P-1	1.034	56	03/28/2004
SYS03330OP03	03330OP03	Paribas Capital Open		11/26/2003	75,000,000.00	75,000,000.00	75,000,000.00	1.020	P-1	1.034	123	06/03/2004
SYS04019OP01	04019OP01	Paribas Capital Open		01/20/2004	0.00	0.00	0.00	1.020	P-1	1.034	0	02/05/2004
SYS04007OP02	04007OP02	Wachovia Open		01/07/2004	100,000,000.00	100,000,000.00	100,000,000.00	1.020	P-1	1.034	46	03/18/2004
<b>Subtotal and Average</b>			<b>383,709,677.42</b>		<b>345,000,000.00</b>	<b>345,000,000.00</b>	<b>345,000,000.00</b>			<b>1.034</b>	<b>54</b>	
<b>Total and Average</b>			<b>3,229,616,576.28</b>		<b>3,106,038,388.00</b>	<b>3,115,603,833.67</b>	<b>3,113,465,083.12</b>			<b>1.580</b>	<b>296</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	
Average Balance			0.00	Accrued Interest at Purchase		2,990,796.21	2,990,796.21					0
				Subtotal		2,990,796.21	2,990,796.21					
Total Cash and Investmentss			3,229,616,576.28	3,106,038,388.00		3,118,594,629.88	3,116,455,879.33					1.580 296

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